

Capital Programme 2023/24

ITEM 4: Annex H(i)

Children Services

Appraisal Ref	Project Name	2023/24 Programme	2024/25 Programme	2025/26 Programme	2026/27 Programme	2027/28 Programme	Total Programme
Available Funding							
	2022/23 Unallocated & C'Fwd (Single Capital Pot Grant)	29,446,075	0	0	0	0	29,446,075
	Special Education Needs Grant / Higher Needs Grant B'fwd	3,222,141	0	0	0	0	3,222,141
	Basic Need - Single Capital Pot Grant	0	158,342	0	0	0	158,342
	School Condition Funding - Single Capital Pot Grant	2,562,724	2,562,724	2,562,724	2,562,724	2,562,724	12,813,620
	Special Education Needs Grant / Higher Needs Grant	6,770,747	0	0	0	0	6,770,747
	Total Available Funding	42,001,686	2,721,066	2,562,724	2,562,724	2,562,724	52,410,924
Summary							
	Total prior year continuations (Section 1)	3,947,312	0	0	0	0	3,947,312
	Total new schemes (Section 2)	2,030,000	2,030,000	2,030,000	2,000,000	2,000,000	10,090,000
	Total Programme	5,977,312	2,030,000	2,030,000	2,000,000	2,000,000	14,037,312
	Funding available	42,001,686	2,721,066	2,562,724	2,562,724	2,562,724	52,410,924
	Funding deficit/(surplus)	(36,024,374)	(691,066)	(532,724)	(562,724)	(562,724)	(38,373,612)
	Cumulative funding deficit/(surplus)	(36,024,374)	(36,715,440)	(37,248,164)	(37,810,888)	(38,373,612)	
Section 1 - Prior Years' Continuing Schemes							
50CPX00584	Whitehouse 12FE Secondary School	190,000	0	0	0	0	190,000
50CPX00889	Glebe Meadows Primary & Secondary School	557,312	0	0	0	0	557,312
50CPX00996	Calverton Lane Primary School	3,200,000	0	0	0	0	3,200,000
	Total Prior Years' Continuations	3,947,312	0	0	0	0	3,947,312

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Section 2 - 2023/24 Programme and future years bids provisionally funded							
50CPX00580	Boiler & Distribution Replacements & Enhancements	940,000	940,000	940,000	930,000	930,000	4,680,000
50CPX00581	Fire Protection Improvements	230,000	230,000	230,000	220,000	220,000	1,130,000
50CPX00582	Roofs, windows and doors	610,000	610,000	610,000	600,000	600,000	3,030,000
50CPX00583	Emergency/reactive improvements Health and Safety	250,000	250,000	250,000	250,000	250,000	1,250,000
Total 2023/24 and future years starts		2,030,000	2,030,000	2,030,000	2,000,000	2,000,000	10,090,000
Total Funded 2023/24 Children and Families Services Capital		5,977,312	2,030,000	2,030,000	2,000,000	2,000,000	14,037,312