

Appendix A	
Proposed Schools Condition Capital Programme 2022/23	Amount (£)
Potential Capital Funding Available:	
Capital Planned Maintenance Programme 21/22 carry forward	0
General compliance/H&S 21/22 carry forward	125,500
Accessibility Schemes 21/22 carry forward	0
Asbestos inspections 21/22 unspent	50,000
Prefabricated Classroom Replacement Programme 21/22 unspent	416,800
Advance feasibility 21/22 unspent	35,000
Estimated contribution from School's Devolved Formula Capital (DFC) in 22/23	150,000
Specialist Provision Targeted Capital Programme 21/22 carry forward	3,046,300
General contingency 21/22 carry forward	957,200
Schools Condition Allocation 22/23	7,337,571
Total Potential Capital Funding Available	12,118,371
Capital Maintenance and Compliance/Regulatory Requirements:	
General Compliance and Health & Safety (b/f from 21/22 + £174,500)	300,000
Capital Planned Maintenance Programme (£150 k DFC contributions + £4.1m)	4,250,000
Condition Survey & Asbestos Surveys – internal fee	270,000
Accessibility Schemes	150,000
Total Capital Maintenance and Compliance/Regulatory Requirements	4,970,000
Proposed Capital Investment – Strategic Priorities:	
Advance Feasibility	15,000
Modernisation/Suitability Schemes	1,067,000
Specialist Provision Targeted Capital Programme (b/f from 21/22)	3,046,300
Total Proposed Capital Investment - Strategic Priorities	4,128,300
Strategic Support for Capital Projects (Band N post) – Investment and Delivery Team	63,770
Total Proposed Investment	9,162,070
General Contingency / Unallocated	2,956,301