

Appendix A	
Proposed Schools Condition Capital Programme 2023/24	Amount (£)
Potential Capital Funding Available:	
Capital Planned Maintenance Programme 22/23 carry forward	521,168
General compliance/H&S 22/23 carry forward	0
Accessibility Schemes 22/23 carry forward	0
Estimated contribution from School's Devolved Formula Capital (DFC) in 23/24	150,000
Specialist Provision Targeted Capital Programme 22/23 carry forward	2,737,343
General contingency 22/23 carry forward and unallocated	3,200,000
Schools Condition Allocation 23/24	6,044,988
Total Potential Capital Funding Available	12,653,499
Capital Maintenance and Compliance/Regulatory Requirements:	
General Compliance and Health & Safety	200,000
Capital Planned Maintenance Programme (c/f £521k, £150k DFC contributions, £4.545m new allocation)	5,216,840
Condition Survey & Asbestos Surveys – internal fee	245,000
Accessibility Schemes	300,000
Total Capital Maintenance and Compliance/Regulatory Requirements	5,961, 840
Proposed Capital Investment – Strategic Priorities:	
Advance Feasibility	15,000
Welburn Hall School	3,000,000
Specialist Provision Targeted Capital Programme (b/f from 22/23)	2,737,343
Total Proposed Capital Investment - Strategic Priorities	5,752,343
Strategic Support for Capital Projects (Band N post) – Investment and Delivery Team	67,596
Total Proposed Investment	11,781,779
General Contingency / Unallocated	871,720