

Appendix A	
Proposed Schools Condition Capital Programme 2024/25	Amount (£)
Potential Capital Funding Available:	
Capital Planned Maintenance Programme 23/24 carry forward	254,137
General compliance/H&S 23/24 carry forward	120,896
Accessibility Schemes 23/24 carry forward	34,488
Estimated contribution from School's Devolved Formula Capital (DFC) in 24/25	150,000
General contingency 23/24 carry forward and unallocated	2,028,950
Schools Condition Allocation 24/25	5,883,316
Total Potential Capital Funding Available	8,471,787
Capital Maintenance and Compliance/Regulatory Requirements:	
General Compliance and Health & Safety	200,000
Capital Planned Maintenance Programme (£150k DFC contributions + £6.21m)	6,509,191
Condition Survey & Asbestos Reinspection's – internal fee	245,000
Accessibility Schemes	200,000
Total Capital Maintenance and Compliance/Regulatory Requirements	7,154,191
Proposed Capital Investment – Strategic Priorities:	
Works arising from the amalgamation of Caedmon College / Eskdale	250,000
Total Proposed Capital Investment - Strategic Priorities	250,000
Strategic Support for Capital Projects – Property Service	67,596
Total Proposed Investment	7,471,787
General Contingency / Unallocated	1,000,000