

<b>Appendix A</b>	
<b>Proposed Schools Condition Capital Programme 2021/22</b>	<b>Amount (£)</b>
<b>Potential Capital Funding Available:</b>	
Capital Planned Maintenance Programme 20/21 carry forward	2,535,900
General compliance/H&S 20/21 carry forward	94,191
Accessibility Schemes 20/21 carry forward	157,300
Asbestos inspections 20/21 unspent	50,000
Prefabricated Classroom Replacement Programme 20/21 carry forward	391,041
Estimated contribution from School's Devolved Formula Capital (DFC) in 21/22	100,000
Specialist Provision Targeted Capital Programme 20/21 carry forward	1,073,299
Uncommitted additional 20/21 Schools condition allocation	2,793,607
Schools Condition Allocation 21/22	9,783,429
<b>Total Potential Capital Funding Available</b>	<b>16,978,767</b>
<b>Capital Maintenance and Compliance/Regulatory Requirements:</b>	
General Compliance and Health & Safety (b/f from 20/21 + £205,809)	300,000
Capital Planned Maintenance Programme (b/f from 20/21 + £100 k DFC contributions + £1,153,863 new allocation)	3,789,763
Condition Survey & Asbestos Surveys – internal fee	285,000
Accessibility Schemes (b/f from 20/21 + £142,700)	300,000
<b>Total Capital Maintenance and Compliance/Regulatory Requirements</b>	<b>4,674,763</b>
<b>Proposed Capital Investment – Strategic Priorities:</b>	
Prefabricated Classroom Replacement Programme (b/f from 20/21+ £108,959)	500,000
Advanced Feasibility	150,000
Modernisation/Suitability Schemes	5,732,500
Specialist Provision Targeted Capital Programme (b/f from 20/21 + £2,700,000 new allocation)	3,773,299
<b>Total Proposed Capital Investment - Strategic Priorities</b>	<b>10,155,799</b>
Strategic Support for Capital Projects (Band N post) – Investment and Delivery Team	62,675
<b>Total Proposed Investment</b>	<b>14,893,237</b>
General Contingency / Unallocated	2,085,530