

	CAPITAL MAINTENANCE			BASIC NEED			TOTAL			Scheme Totals	
	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19	Previous years	2016/17	2017/18		2018/19
<b>CAPITAL RESOURCES</b>											
2016/17	£4,909,255			£12,640,697							
2017/18		£4,909,255			£11,445,000						
2018/19			TBC			£0					
Revenue Contributions	£900,000										
Carried forward from previous years	£609,000	£138,255	£67,510	£11,179,000	£22,919,697	£17,434,697					
<b>TOTAL CAPITAL RESOURCES</b>	<b>£6,418,255</b>	<b>£5,047,510</b>	<b>£67,510</b>	<b>£23,819,697</b>	<b>£34,364,697</b>	<b>£17,434,697</b>					
<b>CAPITAL COMMITMENTS</b>											
<b>Condition related works</b>								<b>£6,280,000</b>	<b>£5,680,000</b>		<b>£11,960,000</b>
Legionella	£150,000	<i>£150,000</i>						£150,000	£150,000		
Asbestos	£150,000	<i>£150,000</i>						£150,000	£150,000		
Fire Risk Assessments	£150,000	<i>£150,000</i>						£150,000	£150,000		
Ventilation in Kitchens	£150,000	<i>£150,000</i>						£150,000	£150,000		
Condition works proposed by committee in March	£5,280,000	<i>£3,980,000</i>			£700,000			£5,280,000	£4,680,000		
Advanced design on future schemes	£150,000	<i>£150,000</i>						£150,000	£150,000		
Surveys (condition gas etc)	£100,000	<i>£100,000</i>						£100,000	£100,000		
Individual Pupil needs	£150,000	<i>£150,000</i>						£150,000	£150,000		
<b>Bulge Classes</b>							<b>£30,000</b>	<b>£190,000</b>	<b>£0</b>		<b>£220,000</b>
Furniture for bulge classes as children move through school				£10,000			£30,000	£10,000	£0		
Goldstone Primary School additional accommodation for 2012 bulge				£30,000				£30,000	£0		
Westdene additional accommodation from 2012 bulge				£150,000				£150,000	£0		
Relocation of mobiles currently on West Blatchington and Brunswick primary school sites					£150,000			£0	£150,000		<b>£150,000</b>
Refurbishment of mobile at Dorothy Stringer School					£80,000			£0	£80,000		<b>£80,000</b>
Additional Form of Entry at St Andrew's C E Primary				£510,000			£1,250,000	£510,000	£0		<b>£1,760,000</b>
Additional Form of Entry at Saltean Primary				£200,000			£1,250,000	£200,000	£0		<b>£1,450,000</b>
<i>Additional secondary provision</i>				£0	<i>£15,000,000</i>			£0	£15,000,000		<b>£15,000,000</b>
<i>Costs arising from projects undertaken by third parties</i>				£0	<i>£500,000</i>	<i>£500,000</i>		£0	£500,000	£500,000	<b>£1,000,000</b>
<i>To implement outcomes from the SEND review</i>				£0	<i>£500,000</i>	<i>£7,000,000</i>		£0	£500,000	£7,000,000	<b>£7,500,000</b>
<b>TOTAL COMMITMENTS</b>	<b>£6,280,000</b>	<b>£4,980,000</b>	<b>£0</b>	<b>£900,000</b>	<b>£16,930,000</b>	<b>£7,500,000</b>	<b>£2,530,000</b>	<b>£7,180,000</b>	<b>£21,910,000</b>	<b>£7,500,000</b>	<b>£39,120,000</b>
Outstanding balance	£138,255	£67,510	£67,510	£22,919,697	£17,434,697	£9,934,697					

Notes

Figures in italics are indicative at the present time

