

	CAPITAL EXPENDITURE	
	2019/20	2020/21
CAPITAL MAINTENANCE		
2019/20	£4,870,284	
2020/21 (to be confirmed)		£4,800,000
School contributions (Para 3.11)	£623,000	£623,000
Unallocated from previous years	£71,787	-£7,929
Total	£5,565,071	£5,415,071
Asbestos (Para 3.22)	£150,000	£150,000
Legionella (Pare 3.22)	£150,000	£150,000
Fire Risk Assessments (Para 3.23)	£150,000	£150,000
Ventilation in Kitchens (para 3.27)	£100,000	£100,000
Condition works proposed by committee in March (Para 3.17)	£4,773,000	£4,818,550
Advanced design on future schemes (Para 3.24)	£50,000	£50,000
Surveys (condition gas etc.) (Para 3.24)	£50,000	£50,000
Individual Pupil needs (Para 3.26)	£150,000	£150,000
	£5,573,000	£5,618,550
Unallocated / - shortfall		-£203,479
BASIC NEED		
2019/20	£0	
2020/21 (para 3.33)		£2,878,716
Unallocated from previous years (para 3.33)	£10,101,697	£4,717,201
SEND Capital (Para 3.37)	£515,504	
carried forward from previous years	£23,500,000	
Total	£34,117,201	£7,595,917
Additional secondary provision (para 3.40)	£15,000,000	
Costs arising from projects undertaken by third parties	£1,000,000	
To implement outcomes from the SEND review (Para 3.34)	£13,400,000	
Total previous commitments	£29,400,000	
Additional costs arising from the east and West Hub projects (para 3.35)		£700,000
Costs for the Cullum Centre at Hove Park School (para 3.38)		£1,500,000
Cost allowance for additional ASC special facility (para 3.39)		£500,000
Additional costs arising from secondary projects(Para 3.42)		£1,500,000
Total New Commitments		£4,200,000
Amount to carry forward to 2021/22		£3,395,917

