

## Education Capital Resources and Investment programme 2024 / 25

	2023/24 Anticipated in March 2023	2023/24 In year Changes	2024/25
<b>CAPITAL MAINTENANCE INCOME</b>			
2024/25 (para 3.5)(to be confirmed)	£4,000,000	£3,871,148	£3,700,000
School contributions (Para 3.9 and 3.24)	£500,000		£500,000
Unallocated from previous years	£141,053		£12,201
<b>Total</b>	<b>£4,641,053</b>	<b>£4,512,201</b>	<b>£4,212,201</b>
<b>CAPITAL MAINTENANCE EXPENDITURE</b>			
Condition works proposed by committee in March (Para 3.16 & 3.23)	£4,000,000		£3,600,000
Asbestos (Para 3.24 & 3.25)	£100,000		£100,000
Legionella (Para 3.24)	£100,000		£100,000
Fire Risk Assessments (Para 3.24)	£100,000		£100,000
Advanced design on future schemes (Para 3.24)	inc in below		inc in below
Surveys (condition gas etc.) and feasibility work (Para 3.24)	£100,000		£100,000
Individual Pupil needs (Para 3.24)	£100,000		£100,000
<b>Total</b>	<b>£4,500,000</b>		<b>£4,100,000</b>
<b>Unallocated / - shortfall</b>	<b>£141,053</b>	<b>£12,201</b>	<b>£112,201</b>
<b>BASIC NEED INCOME</b>			
2024/25	£0		£0
Unallocated from previous years	£8,311,917		£5,861,917
<b>Total</b>	<b>£8,311,917</b>		<b>£5,861,917</b>
<b>BASIC NEED EXPENDITURE</b>			
Removal of mobiles provided for previous temporary expansions (para 3.35)	£500,000		
Works to Hertford Junior School		£750,000	
Works to Jeanne Saunders (to be repaid once Penny Gobby House sold)		£500,000	
AP Works (to be refunded via S106 payments)		£700,000	
Increase in allocation for Works to The Hive (para 3.35)			£500,000
Works to create 2 special facilities (para 3.34)			£500,000
<b>Total New Commitments</b>	<b>£500,000</b>	<b>£1,950,000</b>	<b>£1,000,000</b>
Amount to carry forward to 2025/26	£7,811,917	£5,861,917	£4,861,917
<b>High Needs Provision Capital Allocation Income</b>			
2023/24	£3,368,000		
2024/25			£0
Unallocated from previous years	£3,765,594		
<b>Total</b>	<b>£7,133,594</b>		<b>£5,233,594</b>
<b>HIGH NEEDS PROVISION CAPITAL EXPENDITURE</b>			
Relocate Primary PRU to Connaught Road (Para3.36 to 3.38)	£400,000		
Additional funding to meet uplift in costs for HillPark 3rd site (Para3.36 to 3.38)	£500,000		
Funding to allow the admission of nursery pupils to DownsView School (Para3.36 to 3.38 and 3.41)	£1,000,000		£250,000
Works to provide additional KS 3 places at Connaught Road in Sept 2024 and 2025 (para 3.44)			£450,000
Works to improve Lynchet Close (para 3.45)			£250,000
Works to update St George's House, Dyke Road (para3.43)			£400,000
<b>Total New Commitments</b>	<b>£1,900,000</b>		<b>£1,350,000</b>
Amount to carry forward to 2023/24	£5,233,594		£3,883,594

