

Education Capital Resources and Investment programme 2024 / 25

Appendix 1

	2023/24 Anticipated in March 2023	2023/24 In year Changes	2024/25
CAPITAL MAINTENANCE INCOME			
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
Total	£4,641,053	£4,512,201	£4,212,201
CAPITAL MAINTENANCE EXPENDITURE			
Condition works proposed by committee in March (Para 3.16 & 3.24)	£4,000,000		£3,600,000
Asbestos (Para 3.25 & 3.26)	£100,000		£100,000
Legionella (Para 3.25)	£100,000		£100,000
Fire Risk Assessments (Para 3.25)	£100,000		£100,000
Advanced design on future schemes (Para 3.25)	inc in below		inc in below
Surveys (condition gas etc.) and feasibility work (Para 3.25)	£100,000		£100,000
Individual Pupil needs (Para 3.25)	£100,000		£100,000
Total	£4,500,000		£4,100,000
Unallocated	£141,053	£12,201	£112,201
BASIC NEED INCOME			
2024/25	£0		£0
Unallocated from previous years	£8,311,917		£5,861,917
Total	£8,311,917		£5,861,917
BASIC NEED EXPENDITURE			
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 3.36)			£500,000
Mitigating for the fall in pupil numbers (para 3.32)			£400,000
SEMH places in new locations (para 3.35)			£500,000
Total New Commitments	£500,000	£1,950,000	£1,400,000
Amount to carry forward	£7,811,917	£5,861,917	£4,461,917
High Needs Provision Capital Allocation Income			
2023/24	£3,368,000		
2024/25			£0
Unallocated from previous years	£3,765,594		
Total	£7,133,594		£5,233,594
HIGH NEEDS PROVISION CAPITAL EXPENDITURE			
Relocate Primary PRU to Connaught Road (Para 3.39 to 3.41)	£400,000		
Additional funding to meet uplift in costs for HillPark 3rd site (Para 3.39 to 3.41)	£500,000		
Funding to allow the admission of nursery pupils to DownsView School (Para 3.39 to 3.41 and 3.42)	£1,000,000		£250,000
Works to provide additional KS 3 places at Connaught Road in Sept 2024 and 2025 (para 3.45)			£450,000
Works to improve Lynchet Close (para 3.46)			£250,000
Works to update St George's House, Dyke Road (para 3.44)			£400,000
Works to improve Tilbury House (para 3.47)			£150,000
Total New Commitments	£1,900,000		£1,500,000
Amount to carry forward	£5,233,594		£3,733,594

