

	Condition			Pupil Places			Additional funding			Totals			Scheme Totals
	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	(S106)	(Cap receipt)	(Reserves)	2011/12	2012/13	2013/14	
2011/12	£3,574,918			£3,118,532			£250,000			£6,943,450			
2012/13		£3,217,426			£2,806,679		S106	£1,000,000			£7,024,105		
2013/14			£2,895,684			£2,526,011			£1,000,000			£6,421,695	
Legionella	£150,000	£150,000	£150,000							£150,000	£150,000	£150,000	£450,000.00
Asbestos	£150,000	£150,000	£150,000							£150,000	£150,000	£150,000	£450,000.00
Fire Risk Assessments	£150,000	£150,000	£150,000							£150,000	£150,000	£150,000	£450,000.00
Ventilation in Kitchens	£150,000	£150,000	£150,000							£150,000	£150,000	£150,000	£450,000.00
Condition works	£600,000	£1,000,000	£1,000,000							£600,000	£1,000,000	£1,000,000	£2,600,000.00
Advanced design	£150,000	£150,000	£150,000							£150,000	£150,000	£150,000	£450,000.00
Surveys (condition gas etc)	£100,000	£100,000	£100,000							£100,000	£100,000	£100,000	£300,000.00
Somerhill Junior School										£0	£0	£0	£0.00
Goldstone Primary				£400,000						£400,000	£0	£0	£400,000.00
Westdene Primary				£1,300,000						£1,300,000	£0	£0	£1,300,000.00
Queens Park Primary				£300,000						£300,000	£0	£0	£300,000.00
Individual Pupil needs	£150,000	£150,000	£150,000							£150,000	£150,000	£150,000	£450,000.00
Additional work at Benfield Junior (for Sept 11)	£350,000			£400,000						£750,000	£0	£0	£750,000.00
Proposed new junior element (for Sept 14)						£2,250,000		£1,000,000	£500,000	£0	£1,000,000	£2,750,000	£3,750,000.00
Connaught Centre remodelling	£1,300,000			£200,000	£750,000		£250,000			£1,750,000	£750,000	£0	£2,500,000.00
Proposed Portslade re org	£250,000	£1,000,000		£200,000	£2,000,000					£450,000	£3,000,000	£0	£3,450,000.00
West Blatch temp accom (for Sept 11)				£250,000						£250,000	£0	£0	£250,000.00
West Blatch temp accom (for Sept 13)						£250,000				£0	£0	£250,000	£250,000.00
West Blatch permanent extension										£0	£0	£0	£0.00
<b>Total Commitments</b>	<b>£3,500,000</b>	<b>£3,000,000</b>	<b>£2,000,000</b>	<b>£3,050,000</b>	<b>£2,750,000</b>	<b>£2,500,000</b>	<b>£250,000</b>	<b>£1,000,000</b>	<b>£500,000</b>				
Outstanding balance	£74,918	£217,426	£895,684	£68,532	£56,679	£26,011	£0	£0	£500,000				

Notes

Additional funding includes

£250k S106 funding

£1million from School Futures reserves

£1million capital receipt from the sale of the Whitehawk library building

None of the above are year tied funding - they are shown in years for convenience

