

	Condition			Pupil Places			Totals			Scheme Totals
	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	2012/13	2013/14	2014/15	
2012/13	£3,231,310			£6,530,509						
2013/14		£3,107,784			£3,960,649					
2014/15			<i>£2,797,006</i>			£3,960,650				
Receipts / reserves					£1,000,000					
Legionella	£150,000	£150,000	£150,000				£150,000	£150,000	£150,000	£450,000
Asbestos	£150,000	£150,000	£150,000				£150,000	£150,000	£150,000	£450,000
Fire Risk Assessments	£150,000	£150,000	£150,000				£150,000	£150,000	£150,000	£450,000
Ventilation in Kitchens	£150,000	£150,000	£150,000				£150,000	£150,000	£150,000	£450,000
Condition works	£1,000,000	£1,700,000	£1,500,000				£1,000,000	£1,700,000	£1,500,000	£4,200,000
Advanced design Hove Police Station Connaught Aldrington	£150,000	£150,000	£150,000				£150,000	£150,000	£150,000	£450,000
Surveys (condition gas etc)	£100,000	£100,000	£100,000				£100,000	£100,000	£100,000	£300,000
Individual Pupil needs	£150,000	£150,000	£150,000				£150,000	£150,000	£150,000	£450,000
Portslade Re-organisation							£4,750,000	£1,750,000	£0	£6,500,000
St Peters Community Infant School site purchase (2013)	£400,000			£50,000			£450,000	£0	£0	£450,000
St Peters Community Infant School works and fees (2013)	£800,000			£1,250,000			£2,050,000	£0	£0	£2,050,000
St Nicolas C of E Junior to Primary works and fees (2013)				£2,000,000	£500,000		£2,000,000	£500,000	£0	£2,500,000
Portslade Infant to Primary works and fees (2013)				£250,000	£1,250,000		£250,000	£1,250,000	£0	£1,500,000
Proposed new school for Hove							£0	£1,500,000	£1,000,000	£2,500,000
Police Station site purchase										
Police station refurbishment (2014)			£100,000		£1,500,000	£900,000	£0	£1,500,000	£1,000,000	£2,500,000
Connaught Expansion (2014)					£500,000	£500,000	£0	£500,000	£500,000	£1,000,000
Bulge Classes for September 2012							£400,000	£30,000	£30,000	£460,000
Davigdor, St Andrews, Goldstone				£370,000			£370,000	£0	£0	£370,000
Furniture for other bulge classes				£30,000	£30,000	£30,000	£30,000	£30,000	£30,000	£90,000
Aldrington Primary School Expansion		£350,000			£1,050,000	£1,100,000	£0	£1,400,000	£1,100,000	£2,500,000
Total Commitments	£3,200,000	£3,050,000	£2,600,000	£3,950,000	£4,830,000	£2,530,000				
Outstanding balance	£31,310	£57,784	£197,006	£2,580,509	£130,649	£1,430,650				

Notes

Figures in italics are not confirmed at the present time they are included as an indication only

