

APPENDIX 3

	Condition				Pupil Places				Totals				Scheme Totals
	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17	
2013/14	£3,107,784				£3,960,649								
2014/15		£2,862,976				£3,960,650							
2015/16			£2,576,678				£12,038,759						
2016/17				£2,319,011				£12,640,697					
Receipts / reserves					£1,000,000								
Borrowing						£142,000							
Targeted Basic Need					£235,000	£493,448							
Legionella	£150,000	£150,000	<i>£150,000</i>	<i>£150,000</i>					£150,000	£150,000	£150,000	£150,000	
Asbestos	£150,000	£150,000	<i>£150,000</i>	<i>£150,000</i>					£150,000	£150,000	£150,000	£150,000	
Fire Risk Assessments	£150,000	£150,000	<i>£150,000</i>	<i>£150,000</i>					£150,000	£150,000	£150,000	£150,000	
Ventilation in Kitchens	£150,000	£150,000	<i>£150,000</i>	<i>£150,000</i>					£150,000	£150,000	£150,000	£150,000	
Condition works	£1,700,000	£1,600,000	<i>£1,500,000</i>	<i>£1,500,000</i>					£1,700,000	£1,600,000	£1,500,000	£1,500,000	
Advanced design on future schemes	£150,000	£150,000	<i>£150,000</i>	<i>£150,000</i>					£150,000	£150,000	£150,000	£150,000	
Surveys (condition gas etc)	£100,000	£100,000	<i>£100,000</i>	<i>£100,000</i>					£100,000	£100,000	£100,000	£100,000	
Individual Pupil needs	£150,000	£150,000	<i>£150,000</i>	<i>£150,000</i>					£150,000	£150,000	£150,000	£150,000	£10,300,000
Portslade Re-organisation									£1,750,000	£0			£1,750,000
St Nicolas C of E Junior to Primary works and fees (2013)					£500,000				£500,000	£0			
Portslade Infant to Primary works and fees					£1,250,000				£1,250,000	£0			
Proposed new school for Hove									£1,500,000	£2,000,000			£3,500,000
Police station refurbishment (2014)		£100,000			£1,500,000	£1,900,000			£1,500,000	£2,000,000			
Connaught Expansion (2014)					£500,000	£500,000			£500,000	£500,000			£1,000,000
Dorothy Stringer Improvements						£142,000				£142,000			£142,000
Bulge Classes for September 2014									£30,000	£230,000			£260,000
Hove						£100,000				£100,000			
Brighton						£100,000				£100,000			
Furniture for other bulge classes					£30,000	£30,000			£30,000	£30,000			
Aldrington Primary School Expansion									£1,400,000	£1,340,000			£2,740,000
Extension project	£350,000				£1,050,000	£1,100,000			£1,400,000	£1,100,000			
Contribution towards Blatchington Mill improvement project						£240,000				£240,000			
Fund to assist with Solar PV						£50,000				£50,000			£50,000
<i>Additional Primary Form of Entry Hove for September 2015</i>						<i>£1,250,000</i>	<i>£1,250,000</i>			<i>£1,250,000</i>	<i>£1,250,000</i>		<i>£2,500,000</i>
<i>Additional Primary Form of Entry Brighton for September 2015</i>						<i>£1,250,000</i>	<i>£1,250,000</i>			<i>£1,250,000</i>	<i>£1,250,000</i>		<i>£2,500,000</i>
<i>Additional Secondary Form of Entry for September 2015 Brighton</i>						<i>£1,675,000</i>	<i>£3,325,000</i>			<i>£1,675,000</i>	<i>£3,325,000</i>		<i>£5,000,000</i>
<i>Additional Secondary Form of Entry for September 2016</i>							<i>£1,675,000</i>	<i>£3,325,000</i>		<i>£0</i>	<i>£1,675,000</i>	<i>£3,325,000</i>	<i>£5,000,000</i>
<i>Carry forward from previous year</i>						<i>-£365,649</i>	<i>£3,375,253</i>	<i>-£1,163,506</i>		<i>-£365,649</i>	<i>£3,375,253</i>	<i>-£1,163,506</i>	<i>£1,846,098</i>
Total Commitments	£3,050,000	£2,700,000	£2,500,000	£2,500,000	£4,830,000	£7,971,351	£10,875,253	£2,161,494	£7,880,000	£10,671,351	£13,375,253	£4,661,494	£36,588,098
Outstanding balance	£57,784	£162,976	£76,678	-£180,989	£365,649	-£3,375,253	£1,163,506	£10,479,203					

Notes

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