

C&FS DRAFT CAPITAL PROGRAMME 2017/18 to 2020/21

Basis of Forecast	Estimated Completion Date	Gross Cost of Project £000		2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000	Bid Form received Y/N
			<u>MAIN GRANT FUNDING PROGRAMME</u>						
			<u>Commitments b/f</u>						
BA	Mar-19	4,868	Provision of Additional Primary Places:	3,127	1,276			4,403	N/A
	Sep-17		Birstall, New Primary School	3,248				3,248	N/A
	Sep-17	12,000	Wigston Area Special School	4,246				4,246	N/A
			To seek opportunities to address structural changes to the pattern of education where this can be linked to basic need (10+ Retention)	3,020				3,020	N/A
			OfSTED / Safeguarding Works	50				50	N/A
			School Access	50				50	N/A
			<u>New Starts</u>						
BA	Mar-19	15,938	Provision of additional primary school places	1,748	15,938			17,686	N/A
			SEND Initiatives		1,000			1,000	N/A
F	Mar-18	2,800	School Condition *	2,800				2,800	N/A
			- Boiler Replacement						
			- Structural Repairs						
			- Electrical						
			Sub-total	18,289	18,214	0	0	36,503	
F	Mar-18	700	Schools Devolved Formula Capital *	700				700	N/A
			Overall Total	18,989	18,214	0	0	37,203	

Capital Resources	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Grants - basic need	4,525				4,525
Grants - Condition & DFC	3,500	16,938			20,438
Earmarked Capital Receipts					0
External Contributions - S106	2,195				2,195
Capital Contributions Unapplied (Reprofiled from 2016/17)	2,000				2,000
Capital Contributions Unapplied (Basic Need from 2016/17)	6,769	1,276			8,045
Revenue and Earmarked Funds					0
Corporate Funding (Capital Receipts/MTFS)					0
Total	18,989	18,214	0	0	37,203

Net Funding Required	0	0	0	0	0
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* - awaiting Government announcement due early/mid December 2016.

Future Developments - subject to further detail and approved business cases					
S106 Schemes - externally funded tbc	tbc	tbc	tbc	tbc	tbc

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