

SCHOOL CAPITAL PROGRAMME - FINANCE BREAKDOWN

APPENDIX 1

		Available Basic Need Resources £m			
Balance following July 2020 Cabinet report		25.817			
Changes to existing projects and funding received		5.693			
Total Available Resources		31.509			
Projects Recommended for Support in December 2020 Cabinet Report	Total Cost £m	Proposed Use of Basic Need Resources £m	Proposed Use of Special Provision Fund £m	Proposed Use of Developer funding Resources £m	Other Funding £m
3.1 Stratford upon Avon School	11.573	11.274	-	0.299	-
3.2. Etone College	4.753	2.576	-	2.177	-
3.3. Bridgetown Primary School	0.038	-	-	0.031	0.007
3.4. Coughton CofE Primary School	0.085	0.085	-	-	-
3.5. Lighthorne Heath Primary School	0.146	-	-	0.146	-
Total	£16.594	£13.934	£0.000	£2.653	£0.007
Revised Unallocated/ (Shortfall) in Basic Need Resources		£17.575			