

## SCHOOL CAPITAL PROGRAMME - FINANCE BREAKDOWN

## APPENDIX

		Available Basic Need Resources £m			
<b>Balance following July 2020 Cabinet report</b>		<b>25.817</b>			
Changes to existing projects and funding received		5.693			
<b>Total Available Resources</b>		<b>31.509</b>			
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	-
<b>Total</b>	<b>£16.594</b>	<b>£13.934</b>	<b>£0.000</b>	<b>£2.653</b>	<b>£0.007</b>
<b>Revised Unallocated/ (Shortfall) in Basic Need Resources</b>		<b>£17.575</b>			