

SCHOOL CAPITAL PROGRAMME - FINANCE BREAKDOWN

		Available Basic Need Resources £m		
Balance following December 2020 Cabinet report		17.575		
Changes to existing projects -		4.053		
Funding Received		24.751		
Total Available Resources		38.273		
Projects Recommended for Support in September 2021 Cabinet Report	Total Cost £m	Proposed Use of Basic Need Resources £m	Proposed Use of Special Provision Fund £m	
New All-through School, South Leamington / Warwick (Oakley Grove)	50.150	38.273	0.000	
Total	£50.150	£38.273	0.000	
Revised Unallocated/ (Shortfall) in Basic Need Resources		-£0.000		

APPENDIX 1

Proposed Use of Developer funding Resources £m	Other Funding £m
11.877	0.000
£11.877	£0.000