

SCHOOL CAPITAL PROGRAMME - FINANCE BREAKDOWN

APPENDIX 1

		Available Basic Need Resources £m			
Balance following March 2022 Cabinet report		4.380			
Changes to existing projects and funding received		16.252			
Total Available Resources		20.632			
Projects Recommended for Support in May 2022 Cabinet Report	Total Cost £m	Proposed Use of Basic Need Resources £m	Proposed Use of High Needs Capital Allocation £m	Proposed Use of Developer funding Resources £m	Other Funding £m
3.2 Bridgetown Primary School	0.032			0.029	0.003
3.3.11 Southam St James Primary School	0.080			0.030	0.050
3.3.16 Sunbeams Nursery	0.062			0.057	0.005
3.3.20 The Queen Elizabeth Academy	2.500	2.265			0.235
3.3.24 Myton 6th form – Temporary Site for Oakley Grove School	6.130	6.130			
3.3.32 Disability and Access Block Header	0.700		0.700		
Total	£9.504	£8.395	£0.700	£0.116	£0.293
Revised Unallocated/ (Shortfall) in Basic Need Resources		£12.237			

Balance of unallocated education capital funds
Release of temporary funding back into the education capital programme (see

Relevant developer funding received

Total

£0

42585079

Project	Application No.	Amount Available	Amount to be received
Whitnash Primary Expansion	W/14/0661	£140,122.50	
	W/14/0661	£24,535	
	W/13/1207	£567,469.68	
	W/14/0322	£197,750.82	
	W/15/1761	£35,061	
	W/15/1761	£35,061	
Total		£1,000,000	
Newdigate Primary	33230		£475,600
Total			£475,600
Heathcote Primary Expansion	W/14/0661	£170,655	
	W/14/0661	£853,275.19	
	W/14/0661	£424,200.22	
	W/14/0661	£1,246,025.60	
Total		£2,694,156	
Rugby Gateway Primary	R10/1272	£257,203	
	R10/1272	£1,363,991	
	R10/1272	1,085,886	
	R10/1272	£550,000	
	R10/1272	£51,366	
	R11/1521	£537,179	
Total		£3,845,625	
Campion Phase 2 Expansion	W/14/0661	£175,084	
	W/14/0661	£390,953.23	
	W/14/0661	£874,972.04	
	W/14/0023	£967,641.38	
	W/14/0661		£560,490
	W/14/0661		£560,490
	W/17/0998		£58,436
	W/16/0196		£98,610.75
	W/16/0196		£98,610.75
	W/16/0196		£197,221.50
	W/16/0196		£19,742.50
	W/16/0196		£19,742.50
	W/16/0196		£39,485
	W/14/0967		£2,000,000
	W/14/0681		£1,693,530
W/14/0681		£1,224,212	
Total available		£2,408,651	
December 2020 Cabinet/Council			
Stratford upon Avon School (2FE Expansion)	W/17/0440	£ 6,318	
	W/17/0440	£ 25,657	
	W/17/0440	£ 31,974	
	11/02692/FUL	£ 47,070	
	11/02692/FUL	£ 30,622	
	13/02784/FUL	£ 20,816	
	13/02784/FUL	£ 136,904	
Total		£ 299,361	
Etone College (1FE Expansion)	33157	£ 1,063,787.85	
	33157	£ 1,113,498.56	
Total		£ 2,177,286.41	
Bridgetown Primary School (improvements/altera	15/00390/FUL	£31,093	
Total		£31,093	
Lighthorne Heath Primary School (Relocation - des	15/00976/OUT	£ 146,319.02	
Total		£ 146,319.02	