

SCHOOL CAPITAL PROGRAMME - FINANCE BREAKDOWN

APPENDIX 1

	Available Basic Need Resources £m
Balance following May 2022 Cabinet report	20.632
Changes to existing projects and funding received	-9.625
<b>2022/23 Available Resources</b>	<b>11.007</b>
2023/24 Confirmed Basic Need Grant	40.850
2024/25 Confirmed Basic Need Grant	21.366
<b>Total Available Resources</b>	<b>73.223</b>

Projects Recommended for Support in July 2022 Cabinet Report	Total Cost  £m	Proposed Use of Basic Need Resources  £m	Proposed Use of Developer funding Resources  £m	Other Funding  £m
Bishops Tachbrook CofE Primary School	0.400	0.400	0.000	0.000
Briar Hill Infant School/St Margaret's CofE Junior School	0.786	0.786	0.000	0.000
Oakley Grove All Through School (additional funding)	6.000	6.000	0.000	0.000
Griffin School (Rugby Gateway) (additional funding)	1.011	1.011	0.000	0.000
Stratford upon Avon High School (additional funding)	2.200	2.200	0.000	0.000
Shipston High School	10.532	10.023	0.509	0.000
Lighthorne Heath Primary School refurbishment	0.164	0.000	0.164	0.000
<b>Total</b>	<b>21.093</b>	<b>20.420</b>	<b>0.673</b>	<b>0.000</b>
<b>Revised Unallocated/ (Shortfall) in Basic Need Resources</b>		<b>52.803</b>		