

SCHOOL CAPITAL PROGRAMME - FINANCE BREAKDOWN

APPENDIX 1

<b>Available Basic Need Resources £m</b>	
Balance prior to July 2022 Cabinet report	11.007
Changes following July 2022 Cabinet report	-2.197
<b>2022/23 Available Resources</b>	<b>8.81</b>
2023/24 Confirmed Basic Need Grant	40.850
2024/25 Confirmed Basic Need Grant	21.366
<b>Total Available Resources</b>	<b>71.026</b>

<b>Projects Recommended for Support in July 2022 County Council Report</b>	<b>Total Cost  £m</b>	<b>Proposed Use of Basic Need Resources  £m</b>	<b>Proposed Use of Developer funding Resources  £m</b>	<b>Other Funding  £m</b>
Oakley Grove All Through School (additional funding)	6.000	6.000	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
<b>Total</b>	<b>18.732</b>	<b>18.223</b>	<b>0.509</b>	<b>0.000</b>
<b>Revised Unallocated/ (Shortfall) in Basic Need Resources</b>		<b>52.803</b>		