

SCHOOL CAPITAL PROGRAMME - FINANCE BREAKDOWN

APPENDIX 1

Available Basic Need Resources £m	
Balance following July 2022 Cabinet report	0
Changes to existing projects and funding received	0
2022/23 Available Resources	0
2023/24 Confirmed Basic Need Grant (Remaining Unallocated)	31.437
2024/25 Confirmed Basic Need Grant	21.366
Total Available Resources	52.803

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
Myton Gardens (new primary school in Warwick)	13.400	13.400		0.000
Long Itchington CofE Primary School, Stratford District	0.254		0.254	0.000
Aylesford School washroom refurbishment, Warwick District	0.106		0.102	0.004
Burton Green CofE Primary School, Warwick District	0.110	0.030		0.080
Total	13.870	13.430	0.356	0.084
Revised Unallocated/ (Shortfall) in Basic Need Resources		39.373		