

SCHOOL CAPITAL PROGRAMME (May 2024 report) - FINANCE BREAKDOWN

Appendix 1

Available Resources £m	
2023/24 Confirmed Basic Need Grant (Remaining Unallocated)	5.765
2024/25 Confirmed Basic Need Grant	21.366
Other capital resources - Earmarked Capital Receipts	2.113
Other capital resources - School Condition Allocation	4.279
Total Available Resources	33.523

Projects Recommended for Support in May 2024 Cabinet Report	Total Cost £m	Proposed Use of Basic Need Resources £m	Proposed Use of Developer funding Resources £m	Proposed Use of Schools Condition Resources £m	Proposed Use of Capital Receipts Resources £m	Proposed Use of High Needs Resources £m
Lighthorne Heath Primary School	16.467	10.801	3.603	2.063		
Shottery St Andrews CofE Primary School	15.573	11.330	1.164	0.966	2.113	
Myton Gardens Additional Funding	5.347	5.000	0.347			
Stratford upon Avon School Additional funding	1.500		1.500			
The George Eliot Academy	0.310		0.310			
The Coleshill Learning Pod	0.163					0.163
Disability and Access Blockheader	0.600					0.600
Safeguarding and Security Blockheader	0.400			0.400		
Total	40.360	27.131	6.924	3.429	2.113	0.763
Revised Unallocated/ (Shortfall) in Resources		0.000		0.850	0.000	