

SCHOOL CAPITAL PROGRAMME - FINANCE BREAKDOWN

APPENDIX 1

		Available Basic Need Resources			
		£			
<b>Balance following November 2019 Cabinet report</b>		<b>27,841,099</b>			
Changes to existing projects and funding received		-	1,388,150		
<b>Total Available Resources</b>		<b>£26,452,949</b>			
Projects Recommended for Support in July 2020 Cabinet Report	Total Cost	Proposed Use of Basic Need Resources	Proposed Use of Special Provision Fund	Proposed Use of Developer funding Resources	Other Funding
	£	£	£	£	£
3.1 Stratford upon Avon School	1,310,000	306,161	-	1,003,839	-
3.2. Long Lawford Primary School	635,000	200,773	-	434,227	-
3.3. Paddox Primary School	283,000	-	283,000	-	-
3.4. Early Years Settings with WInCKs Accreditation	100,000	-	100,000	-	-
3.5. Burton Green CofE Academy	290,000	129,410	-	130,590	30,000
3.6. New Specialist School	522,587	-	522,587	-	-
<b>Total</b>	<b>£3,140,587</b>	<b>£636,344</b>	<b>£905,587</b>	<b>£1,568,656</b>	<b>£30,000</b>
<b>Revised Unallocated/ (Shortfall) in Basic Need Resources</b>		<b>£25,816,605</b>			