	CAPITAL MAINTENANCE			BASIC NEED							
	2014/15	2015/16	2016/17	2014/15	2015/16	2016/17	Previous years	2014/15	2015/16	2016/17	Scheme Totals
							-				
2014/15	£2,862,976			£3,960,650							
2015/16		£4,909,255		, ,	£12,038,759						
2016/17		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	£4,909,255		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	£12,640,697					
Revenue Contributions	£900,000	£900,000	£900,000			2:2,0:0,00:					
Borrowing	2300,000	2300,000	2000,000	£142,000							
Targeted Basic Need				£493,448							
				£1,500,000							-
Reserves set aside for Primary School investment	6 60 700 070	05 000 055	05 000 055		640 000 750	640.040.007					
TOTAL	S £3,762,976	£5,809,255	£5,809,255	£6,096,098	£12,038,759	£12,640,697					
Condition related works								£3,500,000	£3,906,200	£4,000,000	£11,406,200
Legionella	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
Asbestos	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
Fire Risk Assessments	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
Ventilation in Kitchens	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
Condition works	£2,500,000	£2,906,200	£3,000,000					£2,500,000	£2,906,200	£3,000,000	
Advanced design on future schemes	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
Surveys (condition gas etc)	£100,000	£100,000	£100,000					£100,000	£100,000	£100,000	
Individual Pupil needs	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
·											
Proposed new school for Hove							£1,500,000	£2,000,000			£3,500,000
Police station refurbishment (2014)	£100,000			£1,900,000			£1,500,000	£2,000,000			, ,
(2007)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,			
Connaught Expansion (2014)				£500,000			£500,000	£500,000			£1,000,000
- community - control (2011)				2000,000			2000,000	2000,000			21,000,000
Dorothy Stringer Improvements				£142,000				£142,000			£142,000
Dorottiy Stringer improvements				2112,000				2172,000			2142,000
Bulge Classes							£30,000	£230,000	£140,000		£400,000
Hove for September 2014				£100,000			230,000	£100,000	2.140,000		2400,000
Brighton for September 2014				£100,000				£100,000			-
Furniture for bulge classes as children move through school				£30,000	£10,000		£30,000	£30,000	£10,000		
Queens Park additional accommodation required from 2012 bulge				£30,000	£30,000		£30,000	£30,000	£30,000		
Somerhill additional accommodation from 2012 bulge at Davigdor					£100,000				£100,000		
Aldrin oten Britaness Och ed Francesia							C4 400 000	C4 040 000			60.740.000
Aldrington Primary School Expansion							£1,400,000	£1,340,000			£2,740,000
Extension project				£1,100,000				£1,100,000			
Contribution towards Blatchington Mill improvement project				£240,000				£240,000			
Fund to assist with Solar PV				£50,000	£50,000			£50,000	£50,000		£100,000
Additional Form of Entry at St Andrew's C E Primary				£1,250,000	£1,450,000			£1,250,000	£1,450,000		£2,700,000
Additional Form of Entry at Saltean Primary				£1,250,000	£1,650,000			£1,250,000	£1,650,000		£2,900,000
, ,				, ,							
Additional secondary provision				£1,675,000	£5,000,000	£3,325,000		£1,675,000	£5,000,000	£3,325,000	£10,000,000
, , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , ,	, , , , , , ,	, ,,,,,,,		,,	,,	,,	1 2,200,000,000
Carry forward from previous year				-£365,649	£1,875,253	-£1,873,506		-£365,649	£1,875,253	-£1,873,506	-£363,902
	1			2000,070	2.,0,0,200	2.,2.0,000		200,010	2.,0.0,200	2.,0.0,000	2330,002
Total Commitments	£3,600,000	£3,906,200	£4,000,000	£7,971,351	£10,165,253	£1,451,494	£3,430,000	£11,571,351	£14,071,453	£5,451,494	£34,524,298
Total Commitments	20,000,000	20,000,200	21,000,000	21,071,001	2.10,100,200	21,131,101	20,700,000	~11,071,001	~1-,071,700	~0,701,707	201,024,200
Outstanding balance	£162,976	£1,903,055	£1,809,255	-£1,875,253	£1,873,506	£11,189,203					-
Cutotanung balance	11 6106.570	しん しょうししょしじじ	L L 1,003,200	-L.I.U/U.ZUO	1 41.073.000	1 ~ 1 1.105.403	1		1	l	II .

Notes

Figures in italics are not confirmed at the present time they are included as an indication only

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