

	Condition		Pupil Places			(Cap receipt)	(Reserves)	Totals			Scheme Totals
	2012/13	2013/14	2011/12	2012/13	2013/14			2011/12 #REF!	2012/13	2013/14	
2011/12											
2012/13	£3,231,310			£3,211,188		£1,000,000		£8,921,344			
				£1,478,846							
2013/14		£2,908,179			£2,890,069					£5,798,248	
Legionella	£150,000	£150,000						£0	£150,000	£150,000	£300,000
Asbestos	£150,000	£150,000						£0	£150,000	£150,000	£300,000
Fire Risk Assessments	£150,000	£150,000						£0	£150,000	£150,000	£300,000
Ventilation in Kitchens	£150,000	£150,000						£0	£150,000	£150,000	£300,000
Condition works	£1,000,000	£1,000,000						£0	£1,000,000	£1,000,000	£2,000,000
Advanced design	£150,000	£150,000						£0	£150,000	£150,000	£300,000
Surveys (condition gas etc)	£100,000	£100,000						£0	£100,000	£100,000	£200,000
Individual Pupil needs	£150,000	£150,000						£0	£150,000	£150,000	£300,000
Portslade Re-organisation								£0			£2,100,000
St Peters Community Infant School site purchase	£350,000							£0	£350,000		£350,000
St Peters Community Infant School works and fees	£750,000			£1,000,000				£0	£1,750,000	£0	£1,750,000
St Nicolas C of E Junior to Primary works and fees				£2,500,000	£500,000			£0	£2,500,000	£500,000	£3,000,000
Portslade Infant to Primary works and fees				£250,000	£1,250,000			£0	£250,000	£1,250,000	£1,500,000
Proposed new junior element for Hove											£1,750,000
Police Station site purchase				£750,000		£1,000,000			£1,750,000		£1,750,000
Police station refurbishment									£0	£0	£0
BACA S106 contribution				£180,000					£180,000	£0	£180,000
West Blatch temp accom (for Sept 13)					£250,000				£0	£250,000	£250,000
Total Commitments	£0	£3,100,000	£2,000,000	£0	£4,680,000	£2,000,000	£1,000,000		£8,780,000		
Outstanding balance	£0	£131,310	£908,179	£0	£10,034	£890,069	£0				

Notes
 Additional funding includes
 £250k S106 funding
 £1million from School Futures reserves
 £1million capital receipt from the sale of the Whitehawk library building
 None of the above are year tied funding - they are shown in years for convenience

73

