

| | CAPITAL MAINTENANCE | | | BASIC NEED | | | Previous years | 2015/16 | 2016/17 | 2017/18 | Scheme Totals |
|--|---------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| | 2015/16 | 2016/17 | 2017/18 | 2015/16 | 2016/17 | 2017/18 | | | | | |
| 2015/16 | £4,909,255 | | | £12,038,759 | | | | | | | |
| 2016/17 | | £4,910,083 | £4,910,083 | | £12,640,697 | | | | | | |
| 2017/18 | | | | | | £11,445,000 | | | | | |
| Revenue Contributions | £900,000 | £900,000 | £900,000 | | | | | | | | |
| Carried forward from previous years | £605,645 | £609,000 | £139,083 | £7,250,241 | £11,179,000 | £14,919,697 | | | | | |
| | | | | | | | | | | | |
| TOTALS | £6,414,900 | £6,419,083 | £5,949,166 | £19,289,000 | £23,819,697 | £26,364,697 | | | | | |
| Condition related works | | | | | | | | £5,805,900 | £6,280,000 | £5,800,000 | £17,885,900 |
| 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 agreed by committee in March 2015 | £2,906,200 | | | | | | | £2,906,200 | | | |
| Additional Condition works proposed in June 2015 | £1,899,700 | | | | | | | £1,899,700 | | | |
| Condition works proposed by committee in March | | £5,280,000 | £4,800,000 | | | | | | £5,280,000 | £4,800,000 | |
| 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 | |
| | | | | | | | | | | | |
| Bulge Classes | | | | | | | £30,000 | £10,000 | £190,000 | £0 | £230,000 |
| Furniture for bulge classes as children move through school | | | | £10,000 | £10,000 | | £30,000 | £10,000 | £10,000 | £0 | |
| Goldstone Primary School additional accommodation for 2012 bulge | | | | | £30,000 | | | | £30,000 | £0 | |
| Westdene additional accommodation from 2012 bulge | | | | | £150,000 | | | | £150,000 | £0 | |
| | | | | | | | | | | | |
| Additional Form of Entry at St Andrew's C E Primary | | | | £1,450,000 | £510,000 | | £1,250,000 | £1,450,000 | £510,000 | £0 | £3,210,000 |
| Additional Form of Entry at Saltean Primary | | | | £1,650,000 | £200,000 | | £1,250,000 | £1,650,000 | £200,000 | £0 | £3,100,000 |
| | | | | | | | | | | | |
| <i>Additional secondary provision</i> | | | | £5,000,000 | £5,000,000 | £10,000,000 | | £5,000,000 | £5,000,000 | £10,000,000 | £20,000,000 |
| | | | | | | | | | | | |
| <i>Costs arising from projects undertaken by third parties</i> | | | | | £500,000 | £500,000 | | | £500,000 | £500,000 | £1,000,000 |
| | | | | | | | | | | | |
| <i>to implement outcomes from the SEND review</i> | | | | | £2,500,000 | £2,500,000 | | | £2,500,000 | £2,500,000 | £5,000,000 |
| | | | | | | | | | | | |
| Total Commitments | £5,805,900 | £6,280,000 | £5,800,000 | £8,110,000 | £8,900,000 | £13,000,000 | £2,530,000 | £13,915,900 | £15,180,000 | £18,800,000 | £50,425,900 |
| | | | | | | | | | | | |
| Outstanding balance | £609,000 | £139,083 | £149,166 | £11,179,000 | £14,919,697 | £13,364,697 | | | | | |

Notes

Figures in italics are indicative at the present time

