



APPENDIX A1 - PROJECT SCHEDULE AND FINANCIAL SUMMARY

Funding	
Basic Need - previous years - Programme 3; commissioning	£1,574,000
Basic Need - for 2023/24	£ 14,599,365
Basic Need - for 2024/25	£ 1,776,139
sub-total of Basic Need	£ 17,949,504
High Needs - for 2022/23	£ 6,372,940
High Needs - for 2023/24	£ 8,501,243
sub-total of High Need	£ 14,874,183
Total	£ 32,823,687

Expenditure				
Project	Prior Authority	Approval of expenditure to date	Proposed expenditure - August 2022	Notes
SEND projects				
KnowleDGE 6th Form & ILU's	Cabinet July 2019 plus EoD	£ 7,429,000		Risk allowance for contingency sums and inflation
Elmfield Primary & UHCS colocation	Cabinet January 2022	£ 8,440,165		Risk allowance for contingency sums and inflation
Project Rainbow Phase 3	Cabinet January 2022	£ 3,977,000		Risk allowance for contingency sums and inflation
SEND Wave 2 (13 projects)	N/A			Forecast costs for delivery of 13 SEND projects.
SEND Wave 2 (in-year response fund)	N/A	N/A		Response fund to enable progression of in-year SEND opportunities.
Claremont - partial redevelopment & refurbishment	Cabinet January 2022	£ 15,400,000		Project dependent on funding available.
Claremont temps / decant	Cabinet July 2021	£ 2,008,119	£ 14,874,183	Works to be undertaken as enabling works for the partial redevelopment of Claremont and dependent on funding available for Claremont. Final funding to be allocated at the same time as Claremont partial redevelopment.
Elmfield Secondary	Cabinet September 2020	£ 248,589		Works to be undertaken post-partial redevelopment of Claremont and dependent on funding available for Claremont. Final funding to be allocated at the same time as Claremont partial redevelopment.
Elmfield demolition	Cabinet September 2020	£ 200,000		Cost estimate from September 2020. Costs to be updated for demolition circa Spring 2025.
Mainstream projects				
Commissioning budget P14800-1001	N/A			Commissioning fund for education capital to be allocated to specific projects in due course.
In-year bulge allowance (refugees)	N/A			Allowance to provide financial support for the delivery of Capital works to support refugees.
Secondary bulge 2023 allowance	N/A		£ 15,299,504	Allowance to provide temporary classroom facilities to support the Secondary bulge in September 2023.
May Park	N/A			
DfE Free Schools programme	N/A			Allowance for BCC Officer support ICW DfE Fee School programme.
Maintenance				
Maintenance (year on year)	N/A			Maintenance allocation
Briarwood render	N/A		£ 2,650,000	Render replacement to mitigate H&S hazards and building deterioration.
			£ 32,823,687	

Summary				
	Available grant	Proposed authority for August 22	Residual balance (Post August 22)	
Basic Need	£ 15,299,504	£ 15,299,504	£	-
High Need	£ 14,874,183	£ 14,874,183	£	-
Basic Need (maintenance)	£ 2,650,000	£ 2,650,000	£	-
Total	£ 32,823,687	£ 32,823,687	£	-