



## APPENDIX A1:

### FINANCIAL ALLOCATIONS - EDUCATION CAPITAL

#### SECTION ONE - SEPTEMBER 2022 GRANT FUNDING AND APPROVALS (For reference)

<b>Funding:</b> The figures beneath are for reference, remain unchanged and are as-per the September 2022 Cabinet	
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	£ <b>17,949,504</b>
High Needs - for 2022/23	£ 6,372,940
High Needs - for 2023/24	£ 8,501,243
sub-total of High Need	£ <b>14,874,183</b>
<b>Total</b>	£ <b>32,823,687</b>

<b>Cabinet authority September 2022</b>	
<b>Project</b>	<b>Approval of expenditure</b>
Elmfield Primary & UHCS colocation	£ 8,690,165
SEND Wave 2 projects	£ 9,415,000
<b>Budget</b>	<b>Grant funding</b>
SEND Wave 2 (in-year response fund)	£ 2,000,000
Commissioning budget P14800-1001	£ 5,989,096

#### SECTION TWO - SEPTEMBER 2023 REALLOCATION AND ALLOCATION

<b>Reallocation of grant funding from September 2022 Cabinet</b>				
<b>Projects</b>	<b>Sept 2022 authority</b>	<b>Reallocation Sept 23</b>	<b>Authority Sept 2023</b>	<b>Notes</b>
Elmfield Primary & UHCS colocation	£ 8,690,165	Utilise £959,835 from Commissioning budget	£9,650,000 for Elmfield outturn costs	Cost increase predominantly due to structural defects and the protection of bats observed during the redevelopment works.
SEND Wave 2 projects	£ 9,415,000	Utilise £2,000,000 from SEND Wave 2 In-year response fund and £3,544,380 from the Commissioning budget	£14,959,380 for SEND Wave 2	Forecast cost increase from further consultation, amendments to projects within the programme and design development.
<b>Residual grant funding upon reallocation September 2023</b>				
SEND Wave 2 (in-year response fund)	£ -	Response fund allocated within September 2022 Cabinet to enable progression of in-year SEND opportunities. All £2.00m of funds to be utilised for the SEND Wave 2 programme.		
Commissioning budget P14800-1001	£ 1,484,881	Commissioning fund for education capital to be allocated to specific projects as required. £4.50m of funds to be utilised to support Elmfield School and SEND Wave 2 projects. £1.48m to remain within the Commissioning budget.		

<b>Funding - School Condition Allocation (2023-24)</b>	<b>£1,808,581</b>
Lifecycle (Capital R&M) Minor Projects/ Unspecified	£ 1,208,581
CYPS: DDA Projects - small/ unspecified	£ 100,000
Urgent/ Emergency works contingency	£ 500,000
<b>Total</b>	<b>£1,808,581</b>