

Appendix 1 - Schools Capital Programme 2023-2027 Resources Summary	
	£,000
Capital funding of the schools programme	
Capital Resource Approved December 2022	71,182
In-year resources (LBWF):	
Capital maintenance grant 2023-24	2,763
PSDS adjustment	(4)
Total resources	73,941
Expenditure 2022/23	(13,455)
Balance carried forward	60,486
New DfE and other external funding	
S106	
LLDC Bid - NBR	124
Total Resources	60,610
Forecast Expenditure 2023-27 - Committed Schemes	43,786
Unallocated Resource	16,824