

<b>Appendix 1 - Schools Capital Programme 2024-2028 Resources Summary</b>	
	<b>£,000</b>
<b>Capital funding of the schools programme</b>	
Capital Resource Approved December 2023	60,610
<b>In-year resources (LBWF):</b>	
Capital maintenance grant 2024-25	2,783
High Needs Capital	3,463
<b>Total resources</b>	<b>66,856</b>
Expenditure 2022/23	<b>(14,794)</b>
Balance carried forward	52,062
<b>New DfE and other external funding</b>	
S106	
Contribution to Willowfield 1FE expansion capital project	567
Contribution to Jenny Hammond accessibility capital project	12
Contribution to Norlington 1FE expansion capital project	10
<b>Total Resources</b>	<b>52,651</b>
<b>Forecast Expenditure 2024-28 - Committed Schemes</b>	<b>31,501</b>
<b>Unallocated Resource</b>	<b>21,150</b>