

General Ledger Code	Scheme	Lead Officer	Previous forecast					Latest forecast			Variance between forecasts			Current Year							Future Years 21/22					Future Years 22/23													
			Approved Scheme	Finance Council	Slippage at outturn	In year Exec Board Approval	Actual Budget 2020/2021	Previous Years' Spend	Current Year	Future Years	TOTAL (previous + current + future)	Current Year	Slippage	Future Years	TOTAL (previous + current + future)	Current Year	Future Years	TOTAL	Amount to be Financed	Grants Total	Schools Condition Maint	Basic Need	Sen Allocation	External Contribution Total	£106 Funding	Main Programme Borrowing	Funding to be identified (will equal over spend)	Amount to be Financed	Grants (school Condition)	Grants (Basic Need)	£106 Funding	Main Programme Borrowing	Funding to be identified (will equal over spend)	Amount to be Financed	£106 Funding	Main Programme Borrowing	Funding to be identified (will equal over spend)		
4277	Lammack School Extension	Carol Grimshaw	1,550	750	-	10		740				1,550	2,100	-	550	550	740	ok	-					340	340	400	-	1,300		550	900	-	150	-	50	300	-	250	-
4258	BCHS/Crosshill SEN	Carol Grimshaw	300			300		359				359	739	-	380	380	359	ok	359				359	-	-	-	380		380				-	-	-	-	-		
4279	Longshaw Nursery relocation	Carol Grimshaw	1,500									1,500	660	-	840	840	-	ok	-				-	-	-	-	660		265	395	-	-	-	-	-	-	-		
Portfolio Total			3,350	750	290	59	1,099	10	1,099	2,300	3,409	1,099	3,499	-	90	90	1,099	359	-	-	359	340	340	400	-	2,340	-	1,195	1,295	-	150	-	50	300	-	250	-		

Current Unallocated Funding		£
Basic Need		305,000
Schools Condition Allocation		311,500
Confirmed Basic Need 2021/2022		2,831,625
		<u>3,448,125</u>