

Schools and Education Capital Programme 2021-2022

Budgets Available for Community Sector Capital Improvement Works**2021 - 2022**

		£
School Condition Grant 2021-2022	Confirmed Allocation	1,240,420
Basic Need Grant 2021-2022 (for places required by 2022)	Confirmed Allocation	2,831,625
Basic Need Grant 2022-2023 (for places required by 2023)	Confirmed Allocation	1,115,547
Capital carried forward into 2021-2022:		
Allocated against committed schemes		520,500
Basic Need still to be allocated		308,587
Schools Condition Grant still to be allocated		830,094
Total Available Basic Need and School Condition Allocation		6,846,773
Devolved Formula Capital Funding		
Devolved Formula Capital	Confirmed Allocation	220,591
Capital carried forward into 2021-2022:		
Allocated against committed schemes		15,000
School Contribution		0
Devolved Formula Capital still to be allocated		484,579
Total Available Devolved Formula Capital		720,170
Special Education Needs (SEN) Grant		
SEN Grant	Confirmed Allocation	0
Capital carried forward into 2021-2022:		
Allocated against committed schemes		555,500
SEN Grant still to be allocated		0
Total Available Special Educational Needs (SEN) Grant		555,500
High Needs Provision Capital Grant		
High Needs Provision Grant	Confirmed Allocation	500,000
Capital carried forward into 2021-2022:		
Allocated against committed schemes		0
High Needs Provision Grant still to be allocated		0
Total Available High Needs Provision Grant		500,000
Estimated borrowing requirement re timing of s106 funding		
Estimated borrowing requirement		250,000
Total estimated borrowing requirement		250,000
Section 106 funding		
s106 funding	Expected Allocation	0
Capital carried forward into 2021-2022:		
Allocated against committed schemes		2,906,000
s106 funding still to be allocated		0
Total Available Section 106 funding		2,906,000
Estimated Budget for 2021-2022		11,778,443
NB - Funds directly managed by the Schools and Education Portfolio		