

Appendix three – Capital budget and pipeline priorities

The current forecast for the approved capital programme, as at period 9 in 2021/22, is shown below alongside the funding to be used. Details on potential future investment opportunities are also shown, but these remain subject to approval.

Approved Capital Programme

Service Area	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000
Basic Need grant for school places	23,954	31,580	24,671		80,205
School Maintenance programme	5,106	2,836			7,942
Other	2,045	3,242			5,287
Total	31,108	37,658	24,671	0	93,434

Funding of Approved Capital Programme

Service Area	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000
Grant	30,473	34,297	24,671		89,441
External contributions		2,700			2,700
Revenue Contribution to Capital	65				65
Capital Receipts	540				540
Borrowing	27	661			688
Total	31,105	37,658	24,671	0	93,434

Future Investment Priorities

The following projects are potential future investment opportunities, which may be brought forward in the future:

- Future school place demand will continue to be monitored, alongside any further Free School Programme approvals, to ensure that the Council meets its statutory duty to provide sufficient places. This may be in the form of new school builds or expansions to existing schools.
- School maintenance projects will continue using the government grant provided. The projects to be undertaken will consider the condition of school buildings.