

<b>Appendix 1 - Schools Capital Programme 2025-2029 Resources Summary</b>	
	<b>£,000</b>
<b>Capital funding of the schools programme</b>	
Capital Resource Approved December 2024	52,651
<b>In-year resources (LBWF):</b>	
Greener Schools bid Belmont Park	98
School Condition Allocation (SCA) 25/26	3,624
High Needs Capital (HNCPA)	3,016
Basic Need 26/27	1,382
Basic Need 27/28	877
Adjustment for LGPP Pru Borrowing resources	(71)
<b>Total resources</b>	<b>61,577</b>
Expenditure 2024/25	(12,037)
Balance carried forward	49,540
<b>New DfE and other external funding</b>	
Greener Schools bid Belmont Park	98
<b>Total Resources</b>	<b>49,638</b>
<b>Forecast Expenditure 2025-29 - Committed Schemes</b>	<b>24,738</b>
<b>Unallocated Resource</b>	<b>24,900</b>