

Proposed Capital Budget Profile 14/15			Appendix 1
		Forecast spend £ 000	Notes
Maintenance expenditure			
1	LA Planned Maintenance 14/15	1,388	See school sheet
2	Maintenance fees	139	
3	Safeguarding work inc fees	200	
4	Contingency emergency works	50	
5	Condition reports	48	
6	DDA adaptations	0	Non planned in 2014/15
7	Mobile replacements	0	Non planned in 2014/15
8	Trend costs	20	
9	Broadlands/ Aylestone scheme	240	maintenance avoidance
10	Special unavoidable costs	300	Colwall
11	Works carried forward from 2013/14	445	
12	Sub total	2,830	
Maintenance income			
13	LA maintenance grant 14/15 and carry forward from 13/14	2,080	
14	Funding from Basic Need grant	750	
15	Sub total	2,830	
16	Balance	0	
Basic Need expenditure 2014/15			
17	Basic Need Works schemes 2014/2015	400	See school sheet
18	Basic Need support for Maintenance Works	750	
19	Sub total	1,150	
Basic Need Income			
20	Basic Need Carry Forward 2013/14	247	
21	Basic Need Grant 2014/15	634	
22	Short fall funding from 2015/16 grant	269	
23	Sub Total	1,150	
24	Balance	0	
Basic Need 2015/16			
25	Support for 2014/15 basic need	269	
26	basic Need Grant 2015/16	666	
27	Balance for 2015/16 Basic Need	397	Expenditure to be determined
LCVAP			
28	LCVAP planned works 2014/15	810	See school sheet
29	LCVAP contingency	9	
	LCVAP grant	819	
	Balance	0	