

APPENDIX 1

	CASHFLOW					
	Total Cost	2004/05	2005/06	2006/07	2007/08	2008/09
	£k	£k	£k	£k	£k	£k
Asset Management Plan						
Mechanical Services	2,455	550	1,095	810		
Electrical Services	1,285	750	535	0		
Window Replacement	1,990	700	835	455		
Roof Renewal	1,390	850	540	0		
Playground Resurfacing	265	54	211	0		
Asbestos/H&S	560	470	90	0		
Toilet Refurbishment	640	350	290	0		
Professional Fees	191	131	60	0		
Improvements to 6th Form	115	100	15	0		
Security Schemes	250	225	25	0		
Suitability Needs	290	260	30	0		
Copland SCA	100	0	100	0		
Seed Challenge	322	200	122	0		
Schools Access Initiative	367	330	37	0		
School Meals Kitchen Equipment	500	300	100	100		
Contingency	605	305	300	0		
Total AMP	11,325	5,575	4,385	1,365	0	0
Hut Replacment etc						
Wembley Manor Infants	2,500	500	1,500	500	0	
Wembley Manor Junior	2,500	0	0	500	1,500	500
Preston Park	1,600	651	749	200	0	
Mount Stewart	750	0	0	300	350	100
Uxendon Manor	400	400	0	0	0	
PRU KS4	32	32	0	0	0	
Chalkhill Primary - Temporary Hut	150	0	150	0	0	
Total Major Work/Rebuild	7,932	1,583	2,399	1,500	1,850	600
TOTAL SCHOOL SCHEMES	19,257	7,158	6,784	2,865	1,850	600
Approved Funding Sources	16,921	8,331	3,301	3,300	1,989	
Assumed Funding	600					600
Unsupported Borrowing	2,000		2,000			
Funding Gap	-264	-1,173	1,483	-435	-139	0

TARGETED CAPITAL FUNDING (TCF) BID

Chalkhill Rebuild Scheme (Bid in 2004/05)	5,800	0	1,700	1,800	2,300
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NOTES:

Currently the Council has not received notification of the levels of supported revenue or grant income that will be received from the DfES for financial years 2006/07 onwards. This should increase the levels of resource available to the Council in these years and potentially increase funding available to the EAL.

The Council has not yet considered it's Capital Programme for 2008/09, therefore no funding sources have been identified.

Columns for 2007/08 and 2008/08 have been introduced purely to show full cost and phasing of Wembley Manor Junior and Mount Stewart; there will be other capital demands through the AMP for that year

EAL CAPITAL PROGRAMME 2004/05 TO 2006/07 - MAIN OPTION FOR DISCUSSION

Targeted Capital Funding is separate to those other funding sources shown in the table, and does not impact on the funding gap.

It is recognised that the SEN Review is likely to have an impact on the above programme of works, but no detail is currently available, and it is possible that any required work would be addressed as an invest to save scheme.