

Appendix 4 Estimated Funding for the Primary Capital Programme

Funding Source	Estimated Allocation £m	Sub Total £m	Accumulative Total £m
Primary Capital funding: 2009/10 2010/11 2011/22	4.147 6.525 35.200	45.872	45.872
Modernisation Funding 50% of annual allocation: 2009/10 2010/11 2011/22	0.876 0.876 11.233	12.985	58.857
Basic Need: 2009/22	8.814	8.814	67.671
LCVAP Funding Anticipated allocations: 2009/10 2010/11 2011/22	0.776 0.776 9.369	10.921	78.592
Schools Devolved Formula Capital (schools that will benefit from PCP investment) (schools that will benefit from ICT investment only) Based on a minimum contribution of 3 years for PCP and 1 year for ICT	3.288 1.265	4.553	83.145
Unsupported Borrowing from revenue savings achieved from school closures	8.000	8.000	91.145
Capital Receipts from closing schools (school footprint only)	7.296	7.296	98.441
Funds already identified for 4 schools.	17.579	17.579	116.02
Extended schools capital 50% of annual allocation 2009/10 2010/22	0.227 1.405	1.632	117.652
Children's Centre Capital Contribution 2009/10	0.500	0.500	118.152
Harnessing Technology ICT Grant 2009/10 2010/22	0.734 9.702	10.436	128.588