

## Appendix 1- Children's Services proposals

	18/19 For Approval	19/20 For information	Comments
Condition Programme 2018/19	400,000	650,000	On-going high priority maintenance and replacement programme to keep the Councils maintained schools operational. Additional costs associated with the construction and higher costs to connect utilities to the site from the Crest Nicholson Tadpole Farm village development Pass ported to maintained schools for them to use on small scale capital projects
Tadpole 2	1,900,000		
Devolved Formula capital	282,800	283,000	
<b>TOTAL BUDGET REQUIRING APPROVAL</b>	<b>2,582,800</b>	<b>933,000</b>	

<b>Funding</b>	<b>Estimate</b>		
Maintenance Grant - indicative grant figures	1,271,881	1,280,000	3,590,000
Basic Need Grant	2,958,997	2,960,000	
Devolved Formula Capital - indicative grant figures	282,800	283,000	
s106 Contributions	-	-	
<b>Total Funding Available</b>	<b>4,513,678</b>	<b>4,523,000</b>	
<b>Total Shortfall - Borrowing Requirement</b>	<b>-</b>	<b>-</b>	
Revenue Budget Impact p.a. @ £80k per £1m	-	-	