

Appendix 4: Funds Received/Returned to Childrens Services Capital Budget

Description	Funding Yr/Type	£
Harrington Junior – increase in the insurance contribution for the replacement school. To be added to the current budget to address future shortfalls.	N/A	274,148
David Nieper – balance of 2011-12 SCA funding approved for condition works at the School prior to the building of the new School are available to return to the working budget. .	2022-23 SCA	442,530
Former Church Gresley Infants School – the site was originally to be sold to fund the replacement School. However, after the completion of the new School it was agreed to lease the building with the funding shortfall being met from the 2011-12 BN budget. The lease has now been surrendered and the site sold. The capital receipt from the sale is now available to return to the working budget	2023-24 BN	500,000
Savings from approved Joint Match Funding (JMF) schemes from 2012-13 to 2015-16 are available to return to the working budget.	2022-23 SCA	340,579