

Appendix 4: Funds Received/Returned

Description	Funding Yr/Type	£
Basic Need – Cancelled allocations from 28/7/22 Cabinet Report as referred to in section 3.	BN 2023-24	£2,384,262
New Mills School – Cancelled allocation for building works in connection with kitchen ventilation project approved 23/7/21.	SCA 2020-21	11,750
Devolved Formula Capital (DFC) contributions from schools towards approved schemes	SCA 2020-21	44,976
Long Row Primary School – Cancellation of boiler/heating renewal project approved by Cabinet 20/9/20 as above IMP threshold. CS contribution returned to 2020-21 SCA instead of 2020-21 SCA IMP/Contingency allocation in error (not included in current 2020-21 SCA unallocated balance as detailed in this report)	IMP/Contingency 2020-21	20,000
Heage Primary School – Floor replacement project allocation duplicated in Cabinet report of 28/7/22	SCA 2022-23	200,000
Newhall Junior School –Roofing works approved by Cabinet on 15/5/22 cancelled following successful bid for a replacement school under the DfE Priority Schools Building Programme.	SCA 2020-21	257,250