

## Appendix 3

### Proposed Allocations for Approval

School	Scheme	Funding Yr/Type	Amount £
Draycott Community Primary School	On 11/7/19 Cabinet approved £300,000 for phase 1 of a pitched roofing works scheme with approvals for £175,000 on 31/7/20 and £200,000 on 21/4/21 for phases 2 and 3 respectively. A further £40,000 was approved by the Head of Development for Children's Services on 20/6/22. The works are now complete but additional costs caused by weather delays and significant increases in material costs have resulted in the scheme being overspent by £163,000.	2022-23 SCA	163,000
Parkside Community School	Structural works to block 5. Although the school is about to covert to academy status, this work is deemed urgent and requires approval ahead of the conversion.	2022-23 SCA	472,645
Tibshelf Community School	On 11/7/19 Cabinet approved £50,000 BN to commence the design of a 4 classroom block. Previous S106 contributions totalling £326,347 and £35,878 were approved on 9/8/16 and 11/1/18. On 9/9/21 further S106 contributions totalling £833,534 were approved, together with £154,211 SCA, increasing the budget to £1,400,000. On 23/8/22 a further £375k was approved by Cabinet. The budget estimate has recently been updated again and rising inflation rates affecting materials and labour have increased the cost to £2,150,000 leaving a shortfall of £375,000. Additional S106 and indexation payments are expected which will reimburse the Capital Budget when received.	2022-23 SCA	375,000
Whitfield St James' C of E (VC) Primary School	Urgent structural works and window replacement scheme to main building.	2022-23 SCA	450,000

	<b>Total SCA 2022-23</b>		<b>1,460,645</b>
--	--------------------------	--	------------------

NB All amounts are based on budget costs and it may be necessary to seek further approvals where additional works are identified and/or costs increase during the course of the project.