

Appendix 3:

Funds Received/Returned

Description	Funding Yr/Type	£
Savings from underspent closed schemes	2015-16 BN/SCA	189,406
Section 106 Developer contributions received to repay SCA	2016-17 BN/SCA	331,188
Savings from underspent closed schemes	2017-18 BN/SCA	114,697
Section 106 Developer contributions received to repay SCA/BN	2018-19 SCA	264,590
Savings from underspent closed schemes	2018-19 BN/SCA	1,605,840
Savings from underspent closed schemes	2019-2020 BN/SCA	30,988
Devolved Formula Capital (DFC) contributions from schools towards approved schemes	2020-21 SCA	4,470
Savings from underspent closed schemes	2020-21 SCA	70,553
Savings from underspent closed schemes	2021-2022 SCA	101,923
Devolved Formula Capital (DFC) contributions from schools towards approved schemes	2022-23 SCA	99,633
Total		2,813,288