

Appendix 3:

Funds Received/Returned

Description	Funding Yr/Type	£
Savings from underspent closed schemes	2015/16 BN/SCA	100,000
Savings from underspent closed schemes	2016-17 BN/SCA	112,504
Savings from underspent closed schemes	2018/19 BN/SCA	52,920
Savings from underspent closed schemes	2020/21 SCA	35,713
Devolved Formula Capital (DFC) contributions from schools towards approved schemes	2022-23 SCA	3,697
DfE School Condition Allocation	2023-24 SCA	9,444,915
DfE Basic Need Allocation (notified not yet received)	2025-26 BN	575,563
Alfreton Park Community Special School – Schools contribution to replacement school project.	(no impact on CS Capital Budget balance)	152,000
Section 106 Developer contributions received to repay BN (as reported to Cabinet 6/4/23)	2017-18 BN	504,407
Section 106 Developer contributions received to repay SCA (as reported to Cabinet 6/4/23)	2020-21 SCA	80,380