

FINANCIAL IMPLICATIONS

i) Capital Expenditure

	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	£	£	£	£
School Condition Capital Expenditure on Various School Schemes (Indicated on Appendix B)	1,182,308			
	<u>1,182,308</u>	<u>0</u>	<u>0</u>	<u>0</u>
To be financed from:				
School Condition Allocation (SCA) Grant	1,172,308			
School DFC Contribution - Jump Primary	10,000			
	<u>1,182,308</u>	<u>0</u>	<u>0</u>	<u>0</u>

ii) Revenue Effects

	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	(£)	(£)	(£)	(£)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
To be financed from:				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Impact on Medium Term Financial Strategy

Not applicable in this report

 Agreed by:  On behalf of the Service Director-Finance