

Report of the Executive Director Place

FINANCIAL IMPLICATIONS

2023-24 School Condition Programme

i) <u>Capital Expenditure</u>	<u>2023/24</u> £	<u>2024/25</u> £	<u>2025/26</u> £	<u>2026/27</u> £
2022-23 Existing Roofing Schemes (Indicated on Appendix B)	140,000			
2023-24 School Condition Capital Expenditure on Various School Schemes (Indicated on Appendix B)	631,302			
	771,302	0	0	0
To be financed from:				
2023-24 School Condition Allocation (SCA) Grant	631,302			
Existing 2022-23 School Condition Capital Plans	140,000			
	771,302	0	0	0
 ii) <u>Revenue Effects</u>	<u>2023/24</u> (£)	<u>2024/25</u> (£)	<u>2025/26</u> (£)	<u>2026/27</u> (£)
	0	0	0	0
 To be financed from:				
	0	0	0	0

Impact on Medium Term Financial Strategy

Not applicable in this report

Agreed by:  On behalf of the Service Director-Finance

Joshua Amahwe (29/03/2023)