

**2012/13 Allocations**

<b>Budget</b>	<b>Allocation</b>
CERA Revenue Funding	£ 431,330
Capital Maintenance LA Maintained Schools	£ 1,631,436
<b>Total</b>	<b>£ 2,062,766</b>

<b>Budget</b>	<b>Allocation</b>
Basic Need	£ 963,081
<b>Total</b>	<b>£ 963,081</b>

**Planned Expenditure: CERA Revenue & Capital Maintenance**

<b>Description</b>	<b>Estimated Costs</b>	<b>Notes</b>
Asset Management Data	£ 20,000	Update CAD (Computer Aided Designs)
Fire Compartmentation	£ 20,000	Continuation of compartmentation works & survey of school buildings
Capital Repairs	£ 1,330,889	See Appendix 2 for details
Contingency	£ 81,877	Funding to cover costs of retentions from previous years projects, emergency capital and health and safety work.
Asbestos Management	£ 10,000	Updating surveys & remedial works
Access Initiative Projects	£ 100,000	Adaptations to school buildings
Schools modernisation projects	£ 500,000	To address suitability issues
<b>Total</b>	<b>£ 2,062,766</b>	

**Planned Expenditure: Basic Need**

<b>Description</b>	<b>Estimated Costs</b>	<b>Notes</b>
Basic Need Projects	£ 963,081	St Bedes Junior School. Other projects to be agreed.
<b>Estimated Total</b>	<b>£ 963,081</b>	