

## PROPOSED ADDITIONAL ALLOCATIONS TO PORTFOLIO AREAS

Ref.	Project	Existing Allocation £000	Proposed Additional Allocation £000	Total Allocation £000	Description/Notes
	<b><u>Schools Estate</u></b>				
1)	Basic Needs Additional Pressure 2028/29		2,500		In line with estimated grant funding
2)	Annual Programme Allocation 2028/29		1,500		In line with estimated grant funding
3)	Northfield School		10,000		Approved by Cabinet in December 2018 for inclusion in programme
4)	SEND Sufficiency		8,000		In line with strategy approved by Cabinet in December 2018
5)	Early Years - Sufficient Places		1,500		Annual allocation from 2019/20
	<b>Total Schools Estate</b>	<b>167,000</b>	<b>23,500</b>	<b>190,500</b>	
	<b><u>Non Schools Estate</u></b>				
6)	Annual Programme Allocation 2028/29		250		Allocation for additional year
7)	Indicative 10-year Allocation		51,500		Part of additional £120m investment approved by Cabinet in July 2018. Will potentially include; provision for defects and latent defects work; asset condition; and the waste strategy
	<b>Total Non Schools Estate</b>	<b>131,000</b>	<b>51,750</b>	<b>182,750</b>	
	<b><u>Operational Assets</u></b>				
8)	Indicative 10-year allocation		11,950		Will potentially include; Children's Services (Liquid Logic) ICT Solution; Fire & Rescue Service protective equipment; ICT replacement equipment and ICT - Data Centre
	<b>Total Operational Assets</b>	<b>15,000</b>	<b>11,950</b>	<b>26,950</b>	
	<b><u>Highways &amp; Associated Infrastructure</u></b>				
9)	Annual Programme Allocation		16,050		Allocation for additional year, includes East-West Rail Contribution
10)	Indicative 10-year allocation		80,000		Part of additional £120m investment approved by Cabinet in July 2018
	<b>Total Highways &amp; Associated Infrastructure</b>	<b>452,000</b>	<b>96,050</b>	<b>548,050</b>	
	<b><u>Organisational Redesign</u></b>				
11)	Indicative 10-year allocation		6,000		Transformation Programme Funding and potentially includes Children's Crisis Provision
	<b>Total Organisational Redesign</b>	<b>20,000</b>	<b>6,000</b>	<b>26,000</b>	
	<b>Total Programme Contingency/Reserves</b>	<b>106,000</b>		<b>106,000</b>	
	<b>TOTAL PROPOSED PROGRAMME ALLOCATIONS</b>	<b>891,000</b>	<b>189,250</b>	<b>1,080,250</b>	

ESTIMATED GRANT FUNDING

Shaded cells are provisional or estimated allocations

CURRENT PROGRAMME	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	TOTAL £'000
<u>Education</u>												
Basic Need	0	0	3,250	3,250	2,500	2,500	2,500	2,500	2,500	2,500		21,500
Basic Need *	27,180	0	-3,250	-3,250	-2,500	-2,500	-2,500					13,180
Capital Maintenance	3,410	3,000	2,500	2,000	2,000	1,750	1,500	1,500	1,500	1,500		20,660
<u>Transport</u>												
Integrated Transport Block	3,688	3,688	3,688	3,688	3,700	3,700	3,700	3,700	3,700	3,700		36,952
Structural Maintenance	13,434	13,434	13,434	13,434	13,500	13,500	13,500	13,500	13,500	13,500		134,736
Incentive Funding	2,820	1,399	839	839	800	800	800	800	800	800		10,697
Pothole Funding	7,870											7,870
<b>TOTAL</b>	<b>58,402</b>	<b>21,521</b>	<b>20,461</b>	<b>19,961</b>	<b>20,000</b>	<b>19,750</b>	<b>19,500</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>245,595</b>

PROPOSED PROGRAMME	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	TOTAL £'000	Change £'000
<u>Education</u>													
Basic Need	0	0	3,250	3,250	2,500	2,500	2,500	2,500	2,500	2,500	2,500	24,000	2,500
Basic Need*	27,180	0	-3,250	-3,250	-2,500	-2,500	-2,500					13,180	0
Capital Maintenance	3,410	3,000	2,500	2,000	2,000	1,750	1,500	1,500	1,500	1,500	1,500	22,160	1,500
<u>Transport</u>													
Integrated Transport Block	3,688	3,688	3,688	3,688	3,700	3,700	3,700	3,700	3,700	3,700	3,700	40,652	3,700
Structural Maintenance	13,434	13,434	13,434	13,434	13,500	13,500	13,500	13,500	13,500	13,500	13,500	148,236	13,500
Incentive Funding	2,820	2,798	839	839	800	800	800	800	800	800	800	12,896	2,199
Pothole Funding	7,870											7,870	0
<b>TOTAL</b>	<b>58,402</b>	<b>22,920</b>	<b>20,461</b>	<b>19,961</b>	<b>20,000</b>	<b>19,750</b>	<b>19,500</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>268,994</b>	<b>23,399</b>

\* 2020/21 allocation paid in 2018/19. Estimated adjustments to future years' allocations to reflect ESFA direct funding of Swan School included in allocation paid in 2018/19