

Appendix J2 - Schools Capital Budget Summary 2020/21 to 2022/23

Schools capital programme	Financial Year 2020/21	Financial Year 2021/22	Financial Year 2022/23	Financial Year 2023/24
	Indicative Budget	Indicative Budget	Indicative Budget	Indicative Budget
	£	£	£	£
Expenditure:				
Future schools tranche B	14,333,333	14,333,333	13,631,287	
Total Expenditure	14,333,333	14,333,333	13,631,287	0
Financing:				
Future schools Tranche B (65% intervention rate)	(14,789,663)	(13,160,336)	0	
External Grant & Contribution Funding	(14,789,663)	(13,160,336)	0	0
Capital Receipts	0			
Future schools Tranche B	456,330	(1,172,997)	(13,631,287)	
Unsupported Borrowing	456,330	(1,172,997)	(13,631,287)	0
Total Financing	(14,333,333)	(14,333,333)	(13,631,287)	0
(Surplus) / Deficit	0	0	0	0