

**DfES Capital and Developer Contributions (excluding SEED Challenge)**

(as per Report and Addendum to 15/03/04 Cabinet)

**FUNDING:**

	2003/04	2004/05	2005/06	TOTAL
New Modernisation (all schools)		8,037,000	4,370,000	<b>12,407,000</b>
Primary New Modernisation		3,383,000	3,178,000	<b>6,561,000</b>
Basic Need (unallocated from earlier years)	1,660,000			<b>1,660,000</b>
Basic Need 2004/05		5,258,000		<b>5,258,000</b>
Basic Need 2005/06			10,517,000	<b>10,517,000</b>
Schools Access Initiative		1,828,000	1,853,000	<b>3,681,000</b>
Developers Contributions	914,000			<b>914,000</b>
	<b>2,574,000</b>	<b>18,506,000</b>	<b>19,918,000</b>	<b>40,998,000</b>

**BUDGET ALLOCATIONS:**

Schemes Listed at Appendix 1 of 15/03/04 Cabinet Report	30,438,000
Balance of Funding available for Primary Area Reviews:	
North Watford *	6,750,000
South Hatfield *	1,750,000
South Oxhey	2,000,000
	<b>10,500,000</b>
Unallocated	50,000
	<b>40,988,000</b>

\* as this report sets out, cost estimates for Alban Wood, Watford Primary and South Hatfield have increased by £1,165,000 since 15/03/04 Cabinet as a result of more detailed work:

Scheme	Cost Increases post 15/03/04 Cabinet
Alban Wood	238,000
Watford Primary	327,000
South Hatfield	600,000
	<b>1,165,000</b>