

1. FUNDING 2017/18 to 2020/21

Funding	Funding Out-turn 2016/17 £m	Funding 2017/18 £m	Funding 2018/19 £m	Funding 2019/20 £m	Funding 2020/21 £m	Total Funding Available £m
Basic Need (Grant)	18.312	14.162	0.000	0.000	tbc	32.474
Capital Maintenance (Grant)	15.299	3.091	tbc	tbc	tbc	18.390
Developer Contributions	2.777	tbc	tbc	tbc	tbc	2.777
School Contributions	0.274	0.409	0.215	tbc	tbc	0.898
UFSM (Grant)	0.051	0.051	0.000	0.000	0.000	0.051
	36.713	17.713	0.215	0.000	0.000	54.590

2. PROGRAMME 2017/18 to 2020/21

PROGRAMME		BUDGET			SPEND PROFILE					FUNDING REQUIRED			
Site	Project	Total Budget £m	Previous Spend £m	Total Carried Forward £m	2017-18 £m	2018-19 £m	2019-20 £m	2020-21 £m	Total £m	Grant £m	Schools' contribution £m	S106 / CIL £m	Total £m
Bow Primary	New School	11.000	0.426	10.574	1.574	12.000	1.000	0.000	14.574	10.574	0.000	4.000	14.574
Various Schools	Conditions and Improvement	9.500	0.000	9.500	8.000	3.000	3.000	0.000	14.000	13.817	0.183	0.000	14.000
Bow Secondary	Additional Accommodation	2.500	0.000	2.500	0.000	3.000	0.000	0.000	3.000	3.000	0.000	0.000	3.000
London Dock	New School	7.000	0.114	6.886	1.000	2.529	0.000	0.000	3.529	3.529	0.000	0.000	3.529
Wood Wharf Primary	New School	4.300	0.000	4.300	0.000	0.300	4.700	0.000	5.000	2.000	0.000	3.000	5.000
George Green's School	6th Form Expansion	4.000	0.000	4.000	0.000	5.000	0.000	0.000	5.000	1.000	0.000	4.000	5.000
Langdon Park	6th Form Expansion	3.000	0.000	3.000	0.000	4.000	0.000	0.000	4.000	0.500	0.000	3.500	4.000
Olga Primary	Expansion	12.650	11.049	1.601	1.601	0.000	0.000	0.000	1.601	1.601	0.000	0.000	1.601
Westferry	New School	3.000	0.000	3.000	1.000	1.000	1.920	0.000	3.000	3.000	0.000	0.000	3.000
Milharbour	New School	4.250	0.000	4.250	0.000	1.000	3.248	0.000	4.248	4.248	0.000	0.000	4.248
Stepney Green	6th Form Expansion	5.215	1.723	3.492	3.492	0.000	0.000	0.000	3.492	0.000	0.715	2.777	3.492
St Paul's Way	New School	13.407	8.261	5.146	3.677	1.469	0.000	0.000	5.146	5.146	0.000	0.000	5.146
Children's Services Development Fees		5.000	0.000	5.000	1.000	1.000	1.000	0.000	3.000	3.000	0.000	0.000	3.000
Total		86.822	21.573	63.249	21.344	34.298	13.948	0.000	69.590	51.415	0.898	17.277	69.590