

PROPOSED THREE YEAR ROLLING CONDITION WORKS PROGRAMME

		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
1.	Balance	-168,145	-10,645	-5,145	0	0	0
2.	School Condition Allocation	-110,000	-110,000	-110,000	-110,000	-110,000	-110,000
3.	Asset Management Costs/Staffing	10,000	10,000	10,000	5,000	5,000	5,000
4.	Display energy certificates	500	500	500	500	500	500
5.	Emergency Works	20,000	20,000	20,000	20,000	20,000	20,000
6.	Condition Surveys (Allowance)	8,000	8,000	8,000	8,000	8,000	8,000
7.	Fees (Allowance)	7,000	7,000	7,000	7,000	7,000	7,000
8.	Summer Condition Works Programme	222,000	70,000	70,000	70,000	70,000	70,000
9.	Balance	-10,645	-5,145	355	0	0	0