

North Yorkshire Schools Forum

Appendix A	
Proposed Schools Condition Capital Programme 2025/26	Amount (£)
Potential Capital Funding Available:	
Capital Planned Maintenance Programme 24/25 carry forward	0
General compliance/H&S 24/25 carry forward	140,000
Conditions & Asbestos Surveys 24/25 carry forward	245,000
Accessibility Schemes 24/25 carry forward	146,200
Estimated contribution from School's Devolved Formula Capital (DFC) in 25/26	150,000
General contingency 24/25 carry forward and unallocated	1,218,200
Schools Condition Allocation 25/26	7,446,556
Total Potential Capital Funding Available	9,345,956
Capital Maintenance and Compliance/Regulatory Requirements:	
General Compliance and Health & Safety (£260k + £140k cf)	400,000
Capital Planned Maintenance Programme (£150k DFC contributions + £4.25m)	4,401,360
In year failures	1,500,000
Accessibility Schemes	170,000
Glazing Regulation Survey Work	150,000
Asbestos abatement works	250,000
Total Capital Maintenance and Compliance/Regulatory Requirements	6,871,360
Proposed Capital Investment – Strategic Priorities:	
Kitchen Refurbishments	450,000
Drainage works	757,000
Works Arising from School Amalgamation (Whitby School)	200,000
Total Proposed Capital Investment - Strategic Priorities	1,407,000
Strategic Support for Capital Projects (Band N post)	67,596
Total Proposed Investment	8,345,956
General Contingency / Unallocated	1,000,000
Total	9,345,956