

SECTION 1: SCHOOL DETAILS

School Name:

Local Authority:

Consultant:

Consultant Contact Person:

SECTION 2: PROJECT DETAILS

Project Title:

Project Type: Development Condition

Nature of the Project

Please give as much detail as possible in support of the application.
An appendix can be included as necessary.

Justification for the Project

Please give as much information as you can, giving details of any reports and surveys.
An appendix can be included as necessary.

Can works take place during term-time or is the project limited to school holidays?

Can take place during term-time

Limited to school holidays

SECTION 3: FINANCE

3.1 PROJECT COSTING

- A** Building Work Costs
- B** Furniture, Fixtures & Fittings
- C** VAT on A & B (above)
- D** Professional Fees
- E** VAT on Fees (D)
- F** Other Costs & Fees (including Surveys)
- G** **Total Project Cost**

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3.2 FUNDING SOURCES (in 100% terms)

- A** SCA Funding
- B** DFC Contribution (20% recommended)
- C** SALIX Finance
- D** LA Funding (*please detail below*)
- E** Additional School Contribution (not including Governors' 10%)
- F** **Project Total (should match Total Project Costs above)**

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LA Funding Source:

SECTION 4: GOVERNORS' LIABILITY & AGREEMENT

The governing body accepts that it will be responsible for paying:

10% liability of: Plus 100% of the Additional School Contribution of:

Which the school anticipates will be paid from:

Chester DBE now invoices at least 50% of the governors liability at the start of a project, are the Governors' able to make the payment at the start of the project the project?

Yes No

The Governors would like to discuss the possibility of deferred payments with the School Buildings Officer?

Yes No

The governing body has agreed this project and minutes noting this are:

Attached To Follow

Signed on behalf of the Governors:

Signature:

Name:

Date:

Position: