

## Appendix A

TABLE 1: Breakdown of Disability Access income and expenditure 2019/20 to 2021/22		
	£m	Comments
Approved spend on DDM 3669	0.377	
Total expenditure 2019/20 to 2021/22	0.332	
<b>Remaining balance of 2019/20 allocation</b>	<b>0.044</b>	
Disability Access budget 2020/21	0.200	
Disability Access budget 2021/22	0.200	
<b>Total funding</b>	<b>0.444</b>	
<b>Proposed programme of works</b>		
Fernwood Primary	0.035	<b>Works seeking approval in DDM in this report</b>
Mellers Primary	0.190	<b>Works seeking approval in DDM in this report</b>
Remaining funding to be spent on projects	0.219	Approval to spend to be sought in a separate DDM to follow
<b>Total forecast expenditure</b>	<b>0.444</b>	
<b>Variance</b>	<b>0.000</b>	