

*pl. copy to JH/WOS/MC*  
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Mr Malcolm Roxburgh  
Chief Education Officer  
Warrington Borough Council  
New Town House  
Buttermarket Street  
WARRINGTON  
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WARRINGTON BOROUGH COUNCIL  
COUNCIL  
EDUCATION DEPARTMENT  
**20 DEC 2004**  
RECEIVED  
REFERRED  
TO .....

Our reference : 877B  
Tel: 020 7925 6746  
E-Mail: Titi.windapo@dfes.gsi.gov.uk

Date: 15<sup>th</sup> December 2004

Dear Mr Roxburgh

**Targeted Capital (TCF) 2005-06 – Project: Replacement of a two form of entry primary school**

I am writing further to Sally Brooks' letter of 30 November 2004, which informed you that funding has been allocated to support the above project originally submitted in the 2004-05 TCF round.

The proposed phasing of the allocation for your approved project is as follows:

	SCE (R) £	SCE (C) £
2004-05		64,200
2005-06	0	2,528,200
2006-07	590,384	0

SCE (R) - Supported Capital Expenditure (Revenue)  
SCE (C) - Supported Capital Expenditure (Capital)

SCE (C) funding must be spent, in accordance with Standards Fund rules, by 31 August after the end of the financial year in which it is allocated, (i.e. SCE (C) allocated for 2004-05 runs from 1 April 2004 to 31 August 2005). If the authority is unable to use the full allocation of SCE(C) by the August deadline, the authority may vire funding to other school capital projects provided it is replaced by an equivalent amount to ensure the project is completed.

Please note, the funding allocation for 2006-07 is provisional at this stage. We intend to confirm the actual amount allocated next autumn.

**Very important:** We do not normally release funding until any statutory notices have been decided by School Organisation Committees. However, in this first year it would be appropriate to release funding immediately to ensure projects are started as soon as possible.



Please note, however, that if statutory notices are outstanding for your project and the proposals are eventually rejected by SOC, we reserve the right to recover funding. For those projects where notices are outstanding we will therefore monitor progress.

SCE (R) (borrowing approvals) may be taken up at any time, but the revenue support will commence in the year of issue.

I wish to inform you that I have taken over responsibility for TCF from Andy Hunt and Trevor Spedding, so please address queries to me in future.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Titi Windapo', written in a cursive style.

Titi Windapo  
Schools Capital Division