

**APPENDIX A (Non Public)
CAPITAL/SUPPLEMENTARY REVENUE PROGRAMME (2014/15-2020/21)**

**GUILDHALL SCHOOL OF MUSIC & DRAMA CAPITAL CAP 3
Revised 7/06/21**

Price Base - Out turn

NOTE - EXCLUDES ANY CARRY OVER OF CAP 2 BUDGET AND PROJECTS

Project Number	Project	Year 11 2014/15 Actuals	Year 12 2015/16 Actuals	Year 13 2016/17 Actuals	Year 14 2017/18 Actuals	Year 15 2018/19 Actuals	Year 15 2019/20 Actuals	Year 16 2020/21 Actuals	Year 16 2021/22 Estimate	TOTAL 2014/15- 2018/19
		£	£	£	£	£	£	£	£	£
	Renew stage and auditorium floors (<i>omit</i>)									0
	Sundial Court									
	Renew lighting Sundial Court basement (to low energy) omit			0						0
	Extension Projects									
	Sundial Court									
	Common area redecoration and associated works (<i>omit</i>)			0						0
	John Hosier Annex									
	Floor finishes and acoustic curtains <i>omit</i>									0
	OPERATIONAL REQUIREMENTS									
	Extension projects									
	MAINTAIN & DEVELOP PROFESSIONAL STANDARDS AND SUPPORT BUSINESS PLAN									
	Street Frontage improvements <i>omit</i>									0
	Extension Projects									
	MISC COSTS									
	Loss of income due to closure of Silk Street Theatre (<i>omit</i>)									0
		0	0	0	0	0	0	0	0	0
	Fees (excluding Music and Technical Purchases)	0	0	0	0	0	0	0	0	0
	Total Unevaluated Budget	0	0	0	0	0	0	0	0	0
44100059	In-house staff salaries	72,778	76,193	82,799	0	0	0	0	0	231,770

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		£	£	£	£	£	£	£	£	£
	TOTAL ACTUAL/BUDGET ANNUAL EXPENDITURE	356,742	978,647	671,296	599,452	-59,120	124,426	406,505	60,670	3,138,617
	ORIGINAL APPROVED BUDGET	905,500	1,171,100	0	0	0	0	0	0	2,076,600
	SUMMARY OF EXTENSION PROJECT BUDGET	0	54,500	1,429,915						1,484,415
	TOTAL APPROVED BUDGET	905,500	1,225,600	1,429,915	0	0	0	0	0	3,561,015
	Under/(Over)-Spend	548,758	246,953	758,619	(599,452)	59,120	(124,426)	(406,505)	(60,670)	422,398