

SCHOOLS PROGRAMME CAPITAL EXPENDITURE & FINANCING 2012/13 - 2018/19

	to 2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EXPENDITURE								
Morrison Comprehensive Refurbishment	5,445	11,916	4,200	425				21,986
21st Century Schools Programme								
Phase 1								
Burlais Primary new school	17	453	6,089	1,632	59			8,250
Gowerton Primary new school	16	445	2,614	3,630	100			6,805
YGG Lon Las rebuild and remodel		66	400	3,866	3,550	151		8,033
Glyncollen and Newton Primary improvements		393	1,007					1,400
Post 16 provision				100	500	500		1,100
Phase 2								
Pentrehafod remodelling			50	2,450	6,000	2,400	200	11,100
Gorseinon Primary new school			30	1,870	4,320	100		6,320
Pentre Graig Primary improvements			75	1,000	925			2,000
St Joseph's Primary improvements				10	1,000			1,010
YGG Gwyr improvements			10	90	900			1,000
Secondary Review					480	2,137	1,575	4,192
Special Schools Review				100				100
TOTAL EXPENDITURE	5,478	13,273	14,475	15,173	17,834	5,288	1,775	73,296
FINANCED BY:								
Welsh Government Grant								
Morrison Comprehensive Refurbishment	5,198	10,192						15,390
21st Century Programme Schemes - grant		764	3,989	3,940	7,022	2,694	788	19,197
22nd Century Programme Schemes - PB			2,260	2,906	1,292			6,458
Contributions	33	592	742					1,367
TOTAL FINANCING	5,231	11,548	6,991	6,846	8,314	2,694	788	42,412
FORECAST SHORTFALL	247	1,725	7,484	8,327	9,520	2,594	987	30,884