

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: EDUCATION
Service : PRIMARY SCHOOLS
Scheme : FLYING START CAPITAL PROGRAMME
2015 / 2016
Approvals to date

<u>1.1. CAPITAL COSTS</u>	2014/15 £'000	2015/16 £'000	TOTAL £'000
<u>Expenditure</u>			
Flying Start Approved Projects:			
Relocated WM setting remodelling costs	0	275000	275,000
Relocated WM setting - set up costs	0	20000	20,000
Parklands Primary outdoor provision	0	65000	65,000
Parklands Primary set up costs	0	20000	20,000
Plasmarl set up costs	15000	7500	22500
Pontarddulais set up costs	27500	0	27500
EXPENDITURE	42,500	387,500	430,000
<u>Financing</u>			
Flying Start Capital Grant 14/15 & 15/16	42,500	387,500	430,000
FINANCING	42,500	387,500	430,000

<u>1.2. REVENUE COSTS</u>	2012/13 £'000	2012/13 £'000	FULL YEAR £'000
<u>Service Controlled - Expenditure</u>			
Employees)			0
Maintenance)			0
Vehicle running costs)			0
			0
NET EXPENDITURE	0	0	0
<u>Financing</u>			
FINANCING	0	0	0