

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: EDUCATION
Service : PRIMARY SCHOOLS

Scheme :

Pentre'r Graig Primary School - Curriculum Led Remodelling Scheme

<u>1.1. CAPITAL COSTS</u>	2014/15 £'000	2015/16 £'000	2016/17 £'000	TOTAL £'000
<u>Expenditure</u>				
Pentre'r Graig Primary School - Curriculum Led Remodelling				
Pentre'r Graig Primary				
Construction		£1,256,931	1203797	2460728
Fees	79,670	£83,204	83203	246077
Surveys & Applications	17,195			17195
EXPENDITURE	96,865	1,340,135	1,287,000	2,724,000
<u>Financing</u>				
WG Grant allocation	0	1,000,000	362,000	1,362,000
CCOS contribution	96,865	340,135	925,000	1,362,000
				0
FINANCING	96,865	1,340,135	1,287,000	2,724,000

<u>1.2. REVENUE COSTS</u>	2013/14 £'000		2014/15 £'000	FULL YEAR £'000
<u>Service Controlled - Expenditure</u>				
Employees)				0
Maintenance)				0
Furniture and Equipment)				0
				0
NET EXPENDITURE	0		0	0
<u>Financing</u>				
FINANCING	0		0	0