

**SCHOOLS PROGRAMME CAPITAL EXPENDITURE & FINANCING 2012/13 - 2019/20**

	to 2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	Actual spend £'000	Actual spend £'000	Actual spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
<b>EXPENDITURE</b>									
Morrison Comprehensive Refurbishment	5,445	11,916	4,271	354					21,986
21st Century Schools Programme									
Phase 1									
Burlais Primary new school build	17	453	5,941	1,780	59				8,250
Gowerton Primary new school build	16	445	2,193	4,050	101				6,805
YGG Lon Las rebuild and remodel		66	108	1,679	7,327	616			9,796
Glyncollen and Newton Primary improvements		393	1,007						1,400
Phase 2									
Pentrefhafod remodelling				250	7,167	5,153	150		12,720
Gorseinon Primary new school build			51	1,471	4,488	70			6,080
Pentre'r Graig Primary improvements			97	1,340	1,287				2,724
St Joseph's Primary improvements						500			500
YG Gwyr improvements			50	90	1,210				1,350
Secondary Review						258	1,167		1,425
Special Schools Review							100		100
<b>TOTAL EXPENDITURE</b>	<b>5,478</b>	<b>13,273</b>	<b>13,718</b>	<b>11,014</b>	<b>21,639</b>	<b>6,597</b>	<b>1,417</b>		<b>73,136</b>
<b>FINANCED BY:</b>									
Welsh Government Grant									
Morrison Comprehensive Refurbishment	5,198	10,192							15,390
21st Century Programme Schemes - grant		782	6,231	4,846	5,314	1,244	633		19,050
21st Century Programme Schemes - PB				2,000	3,000	1,450			6,450
Pentrefhafod Challenge Cymru funding						150			150
Capital Receipts			104						104
Contributions	33	592	742						1,367
<b>TOTAL FINANCING</b>	<b>5,231</b>	<b>11,566</b>	<b>7,077</b>	<b>6,846</b>	<b>8,314</b>	<b>2,844</b>	<b>633</b>		<b>42,511</b>
<b>FORECAST PROGRAMME SHORTFALL</b>	<b>247</b>	<b>1,707</b>	<b>6,641</b>	<b>4,168</b>	<b>13,325</b>	<b>3,753</b>	<b>784</b>		<b>30,625</b>
<b>CURRENT FORECAST SHORTFALL (2015/16 TO 2019/20)</b>									<b>22,030</b>