

## **FINANCIAL IMPLICATIONS : SUMMARY**

**Portfolio: Education**

**Service : Welsh Comprehensive Schools**

**Scheme : YG Gwyr - Curriculum Led Remodelling**

<b><u>1. CAPITAL COSTS</u></b>	<b>2014/15 £'000</b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>	<b>2017/18 £'000</b>	<b>TOTAL £'000</b>
<u>Expenditure</u>					
Works - Building	0	0	628,164	0	628164
Works - External	0	0	303,250	0	303250
Preliminaries	0	0	152,000	0	152000
Design Fees (CB&PS)	50,000	60,000	6,500	0	116500
Fees (Other)	0	30,000	50000	0	80000
Highways	0	0	30,000	0	30,000
ICT Fit Out	0	0	40,000	0	40,000
<b>EXPENDITURE</b>	<b>50,000</b>	<b>90,000</b>	<b>1,209,914</b>	<b>0</b>	<b>1,349,914</b>
<u>Financing</u>					
CCS funding	50,000	40,000	643,957	0	733957
WG grant -21st Century	0	50,000	565,957	0	615957
<b>FINANCING</b>	<b>50,000</b>	<b>90,000</b>	<b>1,209,914</b>	<b>0</b>	<b>1349914</b>

<b><u>2. REVENUE COSTS</u></b>	<b>2014/15 £'000</b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>	<b>2017/18 £'000</b>	<b>FULL YEAR £'000</b>
<u>Service Controlled - Expenditure</u>					
Employees )					0
Maintenance )					0
Equipment )	N/A	N/A	N/A	N/A	0
Administration )					0
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>