

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: People

Service : Education

Scheme : Pentrehafod Comprehensive School

1. CAPITAL COSTS	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	TOTAL £'000
<u>Expenditure</u>					
Stage 1: Design Costs	131	261			392
Stage 2: Construction Costs (including Challenge Cymru) Fees	30	4,250 1,382	5,134 1,385	147	9,531 2,797
EXPENDITURE	161	5,893	6,519	147	12,720
<u>Financing</u>					
CCS funding	161	1,426	4,581	147	6,315
WG grant		4,317	1,938		6,255
Challenge Cymru		150			150
FINANCING	161	5,893	6,519	147	12,720

2. REVENUE COSTS	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	FULL YEAR £'000
<u>Service Controlled - Expenditure</u>					
Employees	) NA	) NA	) NA	) NA	0
Maintenance	) NA	) NA	) NA	) NA	0
Equipment	) NA	) NA	) NA	) NA	0
Administration	) NA	) NA	) NA	) NA	0
NET EXPENDITURE	0	0	0		0