

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	0	505	340	0	845
Stage 2: Construction Costs (including Challenge Cymru)	0	2,145	7,006	4,670	13,821
Fees	52	100	120	138	410
EXPENDITURE	52	2,750	7,466	4,808	15,076
<u>Financing</u>					
21st Century Band A* Challenge Cymru	52	2,600	7,466	4,808	14,926
	0	150	0	0	150
FINANCING	52	2,750	7,466	4,808	15,076

2. REVENUE COSTS	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	FULL YEAR £'000
<u>Service Controlled - Expenditure</u>					0
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

*The overall Band A programme of £51.3m will be funded from a 50% contribution from the WG and 50% Council contribution. However the relative contributions for specific schemes will reflect the ongoing monitoring of the delivery of the programme with Welsh Government officials to ensure that the risk of any loss of WG funding through slippage in delivery is minimised.