

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	Actual spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
EXPENDITURE									
Morrison Comprehensive Refurbishment	5,445	11,916	4,271	128	226				21,986
21st Century Schools Programme (Band A)									
Phase 1									
Burlais Primary new school build	17	453	5,941	1,266	473				8,150
Gowerton Primary new school build	16	446	2,193	3,833	217				6,705
YGG Lon Las rebuild and remodel		66	108	2,672	6,334	616			9,796
Glyncollen and Newton Primary improvements		393	1,007						1,400
Phase 2									
Pentrehafod remodelling				52	2,750	6,966	5,308		15,076
Gorseinon Primary new school build			51	332	10	4,206	1,481		6,080
Pentre'r Graig Primary improvements			97	1,117	1,510				2,724
YG Gwyr improvements			50	109	991	200			1,350
Secondary Review							79		79
Special Schools Review							100		100
21st Century Schools Programme (Band B)									
Daniel James feasibility					250				250
TOTAL EXPENDITURE	5,478	13,274	13,718	9,509	12,761	11,988	6,968		73,696
FINANCED BY:									
Welsh Government Grant									
Morrison Comprehensive Refurbishment	5,198	10,192		5,702					15,390
21st Century Programme Schemes - grant		782	6,231		4,621	1,208	653		19,197
21st Century Programme Schemes - PB					2,343	4,115			6,458
Pentrehafod Challenge Cymru funding					150				150
Capital Receipts			104						104
Contributions	33	592	742						1,367
TOTAL FINANCING	5,231	11,566	7,077	5,702	7,114	5,323	653		42,666
FORECAST PROGRAMME SHORTFALL	247	1,708	6,641	3,807	5,647	6,665	6,315		31,030
CURRENT FORECAST SHORTFALL (2016/17 TO 2019/20)									18,627