# FINANCIAL IMPLICATIONS : SUMMARY

**Portfolio:** **EDUCATION**

**Service :** **PRIMARY SCHOOLS**

**Scheme :** **Gorseinon Primary**
**2014 / 2015 & 2019/2020**

| 1.1. CAPITAL COSTS | 2014/15 £'000 | 2015/16 £'000 | 2016/17 £'000 | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | TOTAL £'000 |
|---|---|---|---|---|---|---|---|
| Expenditure | | | | | | | |
| construction | | 277,562 | | 1,140,534 | 3,674,453 | 77,567 | 5,170,116 |
| facilities relocatio | | | | 50,000 | | | 50,000 |
| external fees and surveys | 8,255 | | | 146,281 | 195,464 | | 350,000 |
| additional traffic management | 16,000 | | | 144,000 | 140,000 | | 300,000 |
| CBPS fees | 25,875 | 33,485 | 10,713 | 39,463 | 107,464 | | 217,000 |
| Education fees | 1,176 | 40,000 | | 15,921 | 32,903 | | 90,000 |
| digital Learning | | | | | 40,000 | | 40,000 |
| decant | | | | | 120,000 | | 120,000 |
| **sub total** | **51,306** | **351,047** | **10,713** | **1,536,199** | **4,310,284** | **77,567** | **6,337,116** |
| optimism bias | | | | 35,000 | 78,308 | | 113,308 |
| **EXPENDITURE** | **51,306** | **351,047** | **10,713** | **1,571,199** | **4,388,592** | **77,567** | **6,450,424** |
| Financing | | | | | | | |
| WG grant | | 351,047 | 10,000 | | 2,864,165 | | 3,225,212 |
| Own resources | 51,306 | | 713 | 1,571,199 | 1,524,427 | 77,567 | 3,225,212 |
| **FINANCING** | **51,306** | **351,047** | **10,713** | **1,571,199** | **4,388,592** | **77,567** | **6,450,424** |

| 1.2. REVENUE COSTS | 2014/15 £'000 | 2015/16 £'000 | 2016/17 £'000 | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | TOTAL £'000 |
|---|---|---|---|---|---|---|---|
| Service Controlled - Expenditure | | | | | | | |
| Employees ) | N/A | N/A | N/A | N/A | -3,500 | -14,000 | -17,500 |
| Maintenance ) | N/A | N/A | N/A | N/A | -3,844 | -13,833 | -17,677 |
| Vehicle running costs ) | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| **NET EXPENDITURE** | **0** | **0** | **0** | **0** | **-7,344** | **-27,833** | **-35,177** |
| Financing | | | | | N/A | N/A | |
| **FINANCING** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |