

SCHOOLS PROGRAMME CAPITAL EXPENDITURE & FINANCING 2012/13 - 2018/19

	to 2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Band A	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	Forecast spend	Forecast spend	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EXPENDITURE								
Morrison Comprehensive Refurbishment	5,445	11,916	4,271	128	2	195		21,957
21st Century Schools Programme (Band A)								
Phase 1								
Burlais Primary new school build	17	453	5,941	1,266	94	264		8,035
Gowerton Primary new school build	16	446	2,193	3,833	136	81		6,705
YGG Lon Las rebuild and remodel		66	108	2,672	6,202	796		9,844
Glyncollen and Newton Primary improvements		393	1,007					1,400
Phase 2								
Pentrehafod remodelling				52	3,704	7,012	4,308	15,076
Gorseinon Primary new school build			51	332	11	10	2,821	3,225
Pentre'r Graig Primary improvements			97	1,117	1,429	81		2,724
YG Gwyr improvements			50	109	766	280		1,205
Secondary Review							20	20
Education other than at school new premises (brought forward from Band B)						335	2,890	3,225
TOTAL EXPENDITURE	5,478	13,274	13,718	9,509	12,344	9,054	10,039	73,416
FINANCED BY:								
Welsh Government Grant								
Morrison Comprehensive Refurbishment	5,198	10,192						15,390
21st Century Programme Schemes - grant		782	6,231	5,702	4,621	229	1,632	19,197
21st Century Programme Schemes - PB					2,343	2,300	1,814	6,457
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	2,529	3,446	42,665
CCS Borrowing requirement	247	1,708	6,641	3,807	5,230	6,525	6,593	30,751
CURRENT BORROWING REQUIREMENT (2017/18 TO 2018/19)								13,118