

**SCHOOLS PROGRAMME CAPITAL EXPENDITURE & FINANCING
2017/18 - 2023/24**

	to 2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	Actual spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
Band B									
EXPENDITURE									
Band A : Gorseinon Primary school new build (from Band A) 21st Century Schools Programme (Band B)				3,725					3,725
Education other than at School new premises			3,979	4,466	161				8,606
Band B Schools				13,032	19,368	18,852	46,983	39,129	137,364
Site feasibility	66	184							250
TOTAL EXPENDITURE	66	184	3,979	21,223	19,529	18,852	46,983	39,129	149,945
FINANCED BY:									
Welsh Government funding									
Traditional capital grant funding				12,681	8,419	3,684	13,033	7,704	45,521
Mutual Investment Model financing					1,281	5,841	12,915	17,791	37,828
Voluntary Aided Schools					698	3,142	3,142		6,982
CCS Capital Receipts estimate								7,360	7,360
CCS Mutual Investment Model financing					427	1,947	4,305	5,930	12,609
Contributions (voluntary aided)					123	555	555		1,233
TOTAL FINANCING	0	0	0	12,681	10,948	15,169	33,950	38,785	111,533
CCS Borrowing requirement	66	184	3,979	8,542	8,581	3,683	13,033	344	38,412
CURRENT BORROWING REQUIREMENT (2017/18 TO 2023/24)									38,346