



The City & County of Swansea

NGA1 (v14) Notification / Approval for grant applications

THE NGA1 APPLIES EQUALLY TO HARD COPY AND ELECTRONIC SUBMISSIONS

1. This is to request approval from the Head of Finance and Delivery: S151 Officer to apply for the following grant

Awarding Body	Welsh Government (WG)									
Scheme name and purpose	The Council's 21 st Century Schools Strategic Outline Programme and the proposed capital investment priorities and funding strategy for the next Band of the 21 st Century Schools Programme.									
Amount of grant £	<table border="1"> <thead> <tr> <th>Self Funded Element £</th> <th>Welsh Government Support £</th> <th>Total £</th> </tr> </thead> <tbody> <tr> <td>£59,362,800</td> <td>£90,331,800</td> <td>£149,694,600</td> </tr> <tr> <td>39.66%</td> <td>60.34%</td> <td></td> </tr> </tbody> </table> <p>The total estimated cost of the Band B programme envelope is £141.7m (excluding the potential aided sector project which is assumed to require no Council contribution). Of this total, £91.3m is from traditional capital funding, requiring (after allowance for realisable capital and other receipts) a net local funding requirement of £38.4m. The remaining £50.4m is proposed to be delivered through revenue funding (Mutual Investment Model), which would require no local capital funding contribution but incur an annual charge once the accommodation and facilities are completed. An equivalent local share of the capital cost would be £12.6m although the 25% local contribution would apply to the annual revenue charge.</p>	Self Funded Element £	Welsh Government Support £	Total £	£59,362,800	£90,331,800	£149,694,600	39.66%	60.34%	
Self Funded Element £	Welsh Government Support £	Total £								
£59,362,800	£90,331,800	£149,694,600								
39.66%	60.34%									
Period grant is being sought	This is not certain at this stage. At the time of the submission, the period was 2019/20-2023/24. The most recent data return to WG was based on period of 2018/19-2025/26.									

Ward Member notification -

The body is unable to access funding without our specific assistance	
Agreement has been obtained from the third party that the grant is subject to the internal processes of CCS	
The Director undertakes the responsibilities set out in the Grant AI 16 paragraph 4.6	

3. The nominated officer confirms that this grant **will / will-not** (*select*) require current or future financial contribution from the Council.
4. The nominated officer confirms that this grant **does / does-not** (*select*) require a continuation of funding by the Council after the grant period has expired.
5. Does the scheme involve building, improving or buying a property? **Yes/No** (*select*) If Yes attach details of Corporate Property's Involvement & approval

CB&PS are representative on the QEd Programme Board, QEd Delivery Group, and Project Teams

6. Have all IT and Legal issues been identified and reported to/discussed with the relevant IT and Legal officers. **Yes/No** – (*select*) *Please attach confirmation*

See report to Cabinet 20/07/2017. These will be subject to more detail on a project by project basis and reported in FPR7 reports.

7. Is any match funding required - **Yes/No** (Select and list if appropriate)

Self Funded Element £	Welsh Government Support £	Total £
£59,362,800	£90,331,800	£149,694,600
39.66%	60.34%	

The total estimated cost of the Band B programme envelope is £141.7m (excluding the potential aided sector project which is assumed to require no Council contribution). Of this total, £91.3m is from traditional capital funding, requiring (after allowance for realisable capital and other receipts) a net local funding requirement of £38.4m. The remaining £50.4m is proposed to be delivered through revenue funding (Mutual Investment Model), which would require no local capital funding contribution but incur an annual charge once the accommodation and facilities are completed. An equivalent local share of the capital cost would be £12.6m although the 25% local contribution would apply to the annual revenue charge.

9. Please complete the following financial information:

Due to the complexity of the funding arrangements the following table is used. £50.4m is proposed to be delivered through revenue funding (Mutual Investment Model), which would require no local capital funding contribution but incur an annual charge once the accommodation and facilities are completed. An equivalent local share of the capital cost would be £12.6m although the 25% local contribution would apply to the annual revenue charge.

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	2024/25	Total
Band B	Actual spend	Forecast spend	Forecast spend	Forecast spend	Forecast spend	Forecast spend	Forecast spend	Forecast spend	Forecast spend	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EXPENDITURE										
21st Century Schools Programme (Band B)										
New build for Gorseinon Primary School				420	80					500
Education other than at School new premises		137	1563	9985	146					11831
Band B Schools			1000	19504	14785	13389	49111	38608	967	137364
Site feasibility	66	184								250
TOTAL EXPENDITURE	66	321	2563	29909	15011	13389	49111	38608	967	149945
FINANCED BY:										
Welsh Government funding										
Traditional capital grant funding			850	15454	6830	5370	11690	5143	184	45521
Mutual Investment Model (MIM) financing						1127	17782	18547	371	37828
Voluntary Aided Schools MIM financing						698	3142	3056	86	6983

10. How will the deficit be funded?

Existing Revenue budget Code: £50.4m is proposed to be delivered through revenue funding (Mutual Investment Model), which would require no local capital funding contribution but incur an annual charge once the accommodation and facilities are completed. An equivalent local share of the capital cost would be £12.6m although the 25% local contribution would apply to the annual revenue charge. Codes as provided on FPR7 approvals.

Existing Capital budget Code: Capital codes as provided on FPR7 approvals
 Revenue Reserves Code: n/a
 Other:

11. Will any savings occur as a result of implementing the project?

The proposals include explicit assumptions in relation to capital receipts generally and also the potential impact of the LDP. The specific savings will be assessed on a project basis and reported in FPR7 reports.

Yes/No (*select*)

If Yes please detail below:

	Current year £	Year 2 £	Year 3 £	Year 4 £	Year 5 £	Total £	Ongoing £
Annual savings							
1.							
2.							

12. Will any further costs be incurred in addition to those relating directly to the project? (E.g. ongoing maintenance or possible future redundancy costs on completion of the grant?) Yes/No

There will be future maintenance costs will be assessed on a project basis and reported in FPR7 reports.

There will be an overall reduction in backlog maintenance, and buildings should be more energy efficient than existing premises.

An appropriate maintenance budget should be set by schools and the EOTAS.

There is likely to be an increase in NNDR for replacement and refurbished buildings.

13. If there are No additional costs, please explain the reasons why e.g. no future staff costs, one-off event, no asset to maintain etc Yes/No (select)

These will be assessed on a project basis and reported in FPR7 reports.