

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: EDUCATION

Service : PRIMARY /SECONDARY SCHOOL PROVISION

Scheme : Swansea PRU

<u>1.1. CAPITAL COSTS</u>	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	TOTAL £'000
<u>Expenditure</u>					
Pre-construction fees and construction costs.	155	866	7609	114	8744
EXPENDITURE	155	866	7609	114	8744
<u>Financing</u>	-				
Local Authority 50%	155	355	3804	57	4372
Welsh Government 50% grant funding		510	3804	57	4372
FINANCING	155	866	7609	114	8744
<u>1.2. REVENUE COSTS</u>	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	FULL YEAR £'000
<u>Service Controlled - Expenditure</u>	-				
Salaries				-267	-267
Running Cost & Maintenance				73	73
Transport				-260	-260
NET EXPENDITURE				-454	-454
<u>Financing</u>	-				
Local Authority	0	0	0	-454	-454
FINANCING	0	0	0	-454	-454