

C21st SCHOOLS PROGRAMME CAPITAL EXPENDITURE & FINANCING 2012/13 - 2019/20

	to 2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	Actual spend £'000	Actual spend £'000	Actual spend £'000	Actual spend £'000	Actual spend £'000	Actual spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
Band A										
EXPENDITURE										
Morrison Comprehensive Refurbishment	5,445	11,916	4,271	128	2	164	31			21,957
21st Century Schools Programme (Band A)										
Phase 1										
Burlais Primary new school build	17	453	5,941	1,266	94	185	39			7,995
Gowerton Primary new school build	16	446	2,193	3,833	136	2	14			6,640
YGG Lon Las rebuild and remodel		66	108	2,672	6,202	357	436			9,841
Glyncollen and Newton Primary improvements		393	1,007							1,400
Phase 2										0
Pentrefhafod remodelling				52	3,704	6,951	4,259	110		15,076
Gorseinon Primary new school build			51	332	11	30	872	5,239	107	6,642
Pentre'r Graig Primary improvements			97	1,117	1,429	21	21			2,685
YG Gwyr improvements			50	109	766	246	9			1,180
Secondary Review										0
TOTAL EXPENDITURE	5,478	13,274	13,718	9,509	12,344	7,956	5,681	5,349	107	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		729	1,132		19,197
21st Century Programme Schemes - PB					2,343	2,382		1,733		6,458
Pentrefhafod 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	2,382	729	2,865	0	42,666
CCS Borrowing requirement	247	1,708	6,641	3,807	5,230	5,574	4,952	2,484	107	30,750
CURRENT BORROWING REQUIREMENT (2018/19 TO 2019/20)										7,543