

Total General Fund Capital Budget Expenditure 2020/21 - 2026/27

Appendix A

		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Total General Fund (Excluding C21st School and Swansea Central City Deal schemes)	App C	101,686	55,595	26,264	18,123	17,139	12,762	12,762	244,331
C21st Schools Band A	App D	2,907	88						2,995
C21st Schools Band B	App E	24,387	18,963	11,533	31,217	33,240	18,908	7,678	145,926
City Deal Swansea Central Phase 1 Arena	App F	74,591	30,044						104,635
City Deal Swansea Central Phase 2 Digital Village	App F	1,162	0						1,162
Total General Fund (including Schools and City Deal schemes)		204,733	104,690	37,797	49,340	50,379	31,670	20,440	499,049
Less waste provision		-276							
Total General Fund (including Schools and City Deal schemes)		204,457	104,690	37,797	49,340	50,379	31,670	20,440	499,049

Total General Fund Financing 2020/21 - 2026/27

Appendix B

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GF Financing (Excluding C21st Schools and Swansea Central City Deal)								
Supported Borrowing								
Welsh Government Supported Borrowing	6,483	6,372	6,372	6,372	6,372	6,372	6,372	44,715
Grants and Contributions								
Welsh Government General Capital Grant	6,501	6,390	6,390	6,390	6,390	6,390	6,390	44,841
Welsh Government specific grants	20,500	5,463	176					26,139
European grants	2,217	450	450					3,117
Other Grants	3,601	2,346		38				5,985
Contributions	21,920	16		37				21,973
Capital Receipts								0
Earmarked Capital receipts	2,846	1,313	1,730					5,889
General Capital receipts	484	6,825	7,113	1,500	1,490			17,412
Revenue and Reserve Contributions (including provision for waste schemes)	5,759	1,261	260	1,036	2,377			10,693
Financing excluding unsupported borrowing	70,311	30,436	22,491	15,373	16,629	12,762	12,762	180,764
Unsupported borrowing requirement	31,375	25,159	3,773	2,750	510	0	0	63,567
GF Financing (Excluding C21st Schools and City Deal)	101,686	55,595	26,264	18,123	17,139	12,762	12,762	244,331

C21st School Band A Financing

21st Century Programme Schemes - grant								0
Unsupported borrowing requirement	2,907	88						2,995
C21st School Band A Financing	2,907	88	0	0	0	0	0	2,995

C21st School Band B Financing

WG Traditional capital grant funding	18,037	8,617	5,801	14,922	15,320	13,103	6,234	82,034
WG Welsh Medium grant	1,558	717	14					2,289
WG Mutual Investment Model financing (including VA school)			1,181	6,989	10,046	943		19,159
CCS Mutual Investment Model financing		250	489	954	2,176	219		4,088
S106 Contributions		159	409	1,007	2,262	293		4,130
Unsupported borrowing requirement	4,792	9,220	3,639	7,345	3,436	4,350	1,444	34,226
C21st School Band B Financing	24,387	18,963	11,533	31,217	33,240	18,908	7,678	145,926

Swansea Central City Deal Schemes Financing

Swansea Central Phase 1 Arena Financing

Capital receipts		4,900						4,900
City Deal funding (note City Deal funding will be annual for 15 years)	11,035	11,814						22,849
Grants (ATF + ERDF)	2,200							2,200
Unsupported borrowing requirement	61,356	13,330						74,686
Swansea Central Phase 1 Arena Financing	74,591	30,044	0	0	0	0	0	104,635

Swansea Central Phase 2 Digital Village

Unsupported borrowing requirement	1,162							1,162
Swansea Central City Deal Schemes Financing	75,753	30,044	0	0	0	0	0	105,797

Total General Fund Financing 204,733 104,690 37,797 49,340 50,379 31,670 20,440 499,049

Total General Fund Unsupported Borrowing Requirement

General Fund Unsupported borrowing requirement	31,375	25,159	3,773	2,750	510	0	0	63,567
C21st School unsupported borrowing requirement Band A	2,907	88	0					2,995
C21st School unsupported borrowing requirement Band B	4,792	9,470	4,128	8,299	5,612	4,569	1,444	38,314
Swansea Central City Deal schemes unsupported borrowing requirement	62,518	13,330	0					75,848
Total GF unsupported borrowing requirement including C21st Schools and Swansea Central City Deal schemes	101,592	48,047	7,901	11,049	6,122	4,569	1,444	180,724

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2020/21 - 2026/27

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Borfa Activity Centre	137							137
Other schemes	83							83
Social Services								
Residential home for young people	143							143
Enable scheme (support for independent living)	304							304
Nant-y-felin conversion	107							107
Intermediate Care Fund schemes	2,209							2,209
Social services schemes - response to COVID	158							158
Capital creditors for 2019-20 paid in 2020-21	84							84
Total for Director of People	4,653	405						5,058
Director of Place								
Highways & Transportation								
Active Travel schemes (excluding City Bridge funding)	4,427							4,427
SRIC - Clydach and Gower	900							900
Road Safety/Traffic grant Schemes	879							879
Local Transport Fund schemes	2,730							2,730
LTNF Strategic bus corridor improvements	409							409
Traffic network schemes	108							108
Structural maintenance roads, including carriageway resurfacing, footways and lighting	7,131							7,131
Highways annual allocation		3,468	3,468	3,468	3,468	3,468	3,468	20,808
Highways Infrastructure additional Capital Maintenance (funded by reserves)								
Additional WG grant funding for carriageway resurfacing, footways and safety barriers	1,190							1,190
Highways/Infrastructure additional Capital for carriageways, traffic network and drainage schemes (within commissioning review)		1,400						1,400
Seawall repairs Mumbles programme	427	1,482						1,909
	1,406	811						2,217

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2020/21 - 2026/27

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Wind Street improvements	500	2,380						2,880
Skyline	87							87
Hafod/Morfa Copper Powerhouse	2,283	2,932						5,215
City Centre acquisition and development	1,867	2,359	2,360					6,586
Swansea Vale infrastructure/studies	206	563	1,591					2,360
Palace Theatre Redevelopment	698	5,518	206					6,422
TRI programme - Property Enhancement Development Grant	519							519
TRI programme - Sustainable Living Grant	421							421
TRI programme - Strategic	200							200
Green Infrastructure	785							785
Green Infrastructure & Nature Recovery	171							171
Economic Stimulus	2,400							2,400
Swansea Market Improvements	439							439
Other regeneration schemes	174							174
Housing GF								
DFG's -1996 Act	2,500	1,870						4,370
Housing GF annual allocation		5,200	5,200	5,200	5,200	5,200	5,200	31,200
Sandfields Renewal Area	35	336						371
Property Appreciation Loans (CCS funded)	180	416						596
Grant For Nominations	14	47						61
Comfort Safety & Security Grants (CSS)	38							38
Mini Adaptation Grants (MAG)	370							370
Ty Tom Jones scheme for Homeless people	73							73
Valleys Task Force Empty Properties Scheme	400							400
Western Valleys Empty Properties Scheme		520						520
Warm Homes Fund	188	282						470
FLARE IT system replacement	120							120
Corporate Building								
Bay Studios hospital	20,904							20,904
Capital Maintenance allocated including Schools additional capital maintenance	9,274							9,274
Social Services premises backlog maintenance		1,309						1,309

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2020/21 - 2026/27

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Maintenance unallocated		4,094	4,094	4,094	4,094	4,094	4,094	24,564
Additional Schools Capital Maintenance								
Corporate Property								
Accommodation Strategy (agile working)	300	1,061						1,361
Guildhall Roofing works	101							101
Relocate Gorseinon DHO	108							108
Depot Review - Pipehouse Wharf Replacement	1,668							1,668
Property Investment Portfolio (the funding for this will be repaid by future rental income)	8,301							8,301
Energy Efficiency schemes funded by WG Salix loan	1,340							1,340
Public Sector Hub planning and design	1,485							1,485
Swansea Vale new car park facility	500	2,600						3,100
Tir John Solar Panel Farm	20	400	1,940					2,360
Capital Community Schemes for Play	250	750						1,000
Capital Community Schemes for Highways	1,000							1,000
Capital creditors for 2019-20 paid in 2020-21	4,809							4,809
Total for Director of Place	94,377	42,134	20,264	14,123	15,139	12,762	12,762	211,561
Totals	101,686	55,595	26,264	18,123	17,139	12,762	12,762	244,331

C21st Schools Programme Capital Expenditure and Budget 2012/13 - 2021/22

Appendix D

	to 2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	Forecast spend	Forecast spend	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Band A											
Expenditure											
Morrison Comprehensive Refurbishment	5,445	11,916	4,271	128	2	164					21,926
21st Century Schools Programme (Band A)											
Phase 1											
Burlais Primary new school build	17	453	5,941	1,266	94	185	10		1		7,967
Gowerton Primary new school build	16	446	2,193	3,833	136	2			10		6,636
YGG Lon Las rebuild and remodel		66	108	2,672	6,202	357	130	277	32		9,844
Glyncollen and Newton Primary improvements		393	1,007								1,400
Phase 2											0
Pentrehafod remodelling				52	3,704	6,951	3,418	539	405		15,069
Gorseinon Primary new school build			51	332	11	30	6	3,887	2,459	88	6,864
Pentre'r Graig Primary improvements			97	1,117	1,429	21					2,664
YG Gwyr improvements			50	109	766	246	6				1,177
Total Expenditure	5,478	13,274	13,718	9,509	12,344	7,956	3,570	4,703	2,907	88	73,547

C21st Schools Programme Capital Expenditure and Budget 2017/18 - 2026/27

Appendix E

Band B	Progress	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total	
		Actual spend	Actual spend	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	£'000	£'000
Expenditure													
21st Century Schools Programme (Band B)													
Education other than at School new premises	Capital	On site - completion due early 21	155	607	3,777	4,552	551					9,642	
YGG Tan-y-Lan	Capital	On site	2	177	219	4,141	5,113	249				9,901	
YG Gwyr	Capital	On site		112	187	3,407	2,826	186				6,718	
YG Bryntawe	Capital	Concept design stage			14	150	304	2,557	5,115	252		8,392	
YGG Tirdeunaw	Capital	On site		165	141	6,855	4,207	183				11,551	
Bishopston Comprehensive School	Capital	On site	35	100	448	5,232	5,423	2,506	64			13,808	
Gowerton Comprehensive School	Capital	Concept design stage			15	50	239	2,807	5,352	262		8,725	
English Medium Secondary School	Capital	Pending					50	225	7,520	120		7,915	
English Medium Primary Scheme 2	Capital	Pending						150	435	3,271	495	4,351	
Lougher / Kingsbridge new build welsh primary	Capital	Pending						275	3,690	5,761	400	10,126	
Lougher / Kingsbridge remodelled English primary	Capital	Pending						150	598	1,533	18	2,299	
Special Schools	Capital	Pending						575	500	9,819	16,833	7,678	35,405
Additional Welsh Medium Primary places	MIM	Pending						596	3,417	446		4,459	
English Medium Primary Scheme 1	MIM	Pending						253	1,079	8,184	1,057	10,573	
St Joseph's Cathedral School	(VA)	Pending					250	821	3,447	3,592	105	8,215	
Total Expenditure			192	1,161	4,801	24,387	18,963	11,533	31,217	33,240	18,908	7,678	152,080

Swansea Central City Deal Programme Capital Expenditure and Budget 2019/20 - 2021/22

Appendix F

	spend to 2018/19	2019/20	2020/21	2021/22	Total
	Actual spend £'000	Actual spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
Swansea Central Phase 1 Arena Expenditure					
RIBA stage 4, enabling works and fees	9,413	9,499			18,912
Construction including main contract and internal staff		11,290	74,591	30,044	115,925
Total Expenditure	9,413	20,789	74,591	30,044	134,837
Swansea Central Phase 2 Digital Village Expenditure	£'000	£'000	£'000	£'000	£'000
Design & Planning	343	903	1,162		2,408
					0
Total Expenditure	343	903	1,162	0	2,408

Scheme	Source of Funding	2020/21 Change £'000
Director of Resources		
Digital & Transformation		
HWB in Schools Infrastructure	Grant	561
Director of People		
Education Planning & Resources		
Flying Start Capital Grant 20/21	Grant	78
Reducing Infant Class Sizes - Hendrefoilan Primary	Grant	519
Reducing Infant Class Sizes - YGG Bryniago	Grant	219
YGG Pontybrennin - Bringing 2 classrooms back into use	Contribution S106	74
Social Services		
ENABLE Independent Living Grant	Grant	304
Refurbishment Work 70-72 Alexandra Road, Gorseinon (COVID)	Grant/Revenue	80
Purchase of additional vehicles to support the Community Equipment Store	Grant/Revenue	245
Early Help Family Support Locality Hubs	Grant	585
Director of Place		
Highways & Transportation		
WG Highways Refurbishment Grant 20/21	Grant	1,190
Local Transport Fund 20/21	Grant	482
Local Transport Network Fund 20/21	Grant	400
Road Safety 20/21	Grant	879
Safer Routes In Communities 20/21	Grant	508
Active Travel Fund 20/21	Grant	5,117
Local Sustainable Transport Covid Response 20/21	Grant	600
Purchase of new equipment for the new CTU site	Revenue	313
Graig Road Emergency Repair Work	Borrowing	550
MOVA Upgrade Fabian Way/Langdon Road	Contribution S106	34
Local Transport Fund Baldwins Bridge Interchange	Grant	1,610
Additional Carriageway Resurfacing	Reserves	2,000
Waste Management		
WG Absorbent Hygiene Products Waste Programme	Grant	603
Facility to Collect and Recycle Electrical Waste Items	Contribution/Revenue	154
Purchase of Graffiti Van and Pressure Washers	Revenue	75
Wood Re-use & Re-cycling Centre	Grant	99
Economic Regeneration & Planning		
Swansea Market Improvements	Grant	184
WG TRI Prog Strategic Project	Grant	200
WG TRI Prog - Strategic Project Wind Street Re-imagined	Grant	428
WG Transforming Towns Green Infrastructure Project	Grant	785
Green Infrastructure and Nature Recovery	Grant	171
City Centre acquisition	Borrowing	1,867
Housing & Public Protection		
Re-commissioning of Ty Tom Jones (Foyer) to support homeless vulnerable people during the COVID 19 Crisis	Grant	73
Warm Homes - first time central heating in private sector homes	Grant	188
Valleys Task Force Empty Property Grant Scheme	Grant	260
Corporate Building		
Additional Capital Maintenance - For Schools	Grant/Borrowing	3,125
Bay Studios Nightingale Hospital (COVID 19)	Contribution SBUHB	20,904
Corporate Property		
Refurb of Gorseinon Library to accommodate Gorseinon DHO	Revenue	109
Public Sector Hub Stage 1	Revenue	485
Capital Community Play Schemes	Borrowing	250
Tir John Solar Power Farm	Borrowing	20
Property Investment Portfolio Acquisitions	Borrowing	4,937
Reprofiled Spending into 2020-21 - All Services (mainly for Swansea Central Phase 1 Arena)	Various	37,936
TOTAL MATERIAL CHANGES		89,201