

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>GF Financing (Excluding C21st Schools and Swansea Central City Deal)</b>								
<b>Supported Borrowing</b>								
Welsh Government Supported Borrowing	6,483	6,372	6,372	6,372	6,372	6,372	6,372	44,715
<b>Grants and Contributions</b>								
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
<b>Capital Receipts</b>								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
<b>Revenue and Reserve Contributions (including provision for waste schemes)</b>	5,759	1,261	260	1,036	2,377			10,693
<b>Financing excluding unsupported borrowing</b>	<b>70,311</b>	<b>30,436</b>	<b>22,491</b>	<b>15,373</b>	<b>16,629</b>	<b>12,762</b>	<b>12,762</b>	<b>180,764</b>
<b>Unsupported borrowing requirement</b>	31,375	25,159	3,773	2,750	510	0	0	63,567
<b>GF Financing (Excluding C21st Schools and City Deal)</b>	<b>101,686</b>	<b>55,595</b>	<b>26,264</b>	<b>18,123</b>	<b>17,139</b>	<b>12,762</b>	<b>12,762</b>	<b>244,331</b>
<b>C21st School Band A Financing</b>								0
21st Century Programme Schemes - grant								0
Unsupported borrowing requirement	2,907	88						2,995
<b>C21st School Band A Financing</b>	<b>2,907</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,995</b>
<b>C21st School Band B Financing</b>								
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
<b>C21st School Band B Financing</b>	<b>24,387</b>	<b>18,963</b>	<b>11,533</b>	<b>31,217</b>	<b>33,240</b>	<b>18,908</b>	<b>7,678</b>	<b>145,926</b>
<b>Swansea Central City Deal Schemes Financing</b>								
<b>Swansea Central Phase 1 Arena Financing</b>								
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
<b>Swansea Central Phase 1 Arena Financing</b>	<b>74,591</b>	<b>30,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,635</b>
<b>Swansea Central Phase 2 Digital Village</b>								
Unsupported borrowing requirement	1,162							1,162
<b>Swansea Central City Deal Schemes Financing</b>	<b>75,753</b>	<b>30,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,797</b>
<b>Total General Fund Financing</b>	<b>204,733</b>	<b>104,690</b>	<b>37,797</b>	<b>49,340</b>	<b>50,379</b>	<b>31,670</b>	<b>20,440</b>	<b>499,049</b>
<b>Total General Fund Unsupported Borrowing Requirement</b>								
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
<b>Total GF unsupported borrowing requirement including C21st Schools and Swansea Central City Deal schemes</b>	<b>101,592</b>	<b>48,047</b>	<b>7,901</b>	<b>11,049</b>	<b>6,122</b>	<b>4,569</b>	<b>1,444</b>	<b>180,724</b>