

Total General Fund Capital Budget Expenditure 2021/22 - 2026/27

Appendix A

		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Total General Fund (Excluding C21st School and Swansea Central City Deal schemes)	App C	86,769	50,822	20,612	15,987	12,762	12,762	199,714
C21st Schools Band A	App D	276						276
C21st Schools Band B	App E	19,153	5,155	12,578	51,320	29,133	5,888	123,227
City Deal Swansea Central Phase 1 Arena	App F	46,399	1,504					47,903
City Deal Swansea Central Phase 2 Digital Village	App F	7,332	25,944	6,219				39,495
Total General Fund (including Schools and City Deal schemes)		159,929	83,425	39,409	67,307	41,895	18,650	410,615
Less waste provision								
Total General Fund (including Schools and City Deal schemes)		159,929	83,425	39,409	67,307	41,895	18,650	410,615
Less waste provision		-450						
Total General fund excluding waste provision		159,479						

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
GF Financing (Excluding C21st Schools and Swansea Central City Deal)	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Supported Borrowing							
Welsh Government Supported Borrowing	6,372	6,347	6,372	6,372	6,372	6,372	38,207
Grants and Contributions							
Welsh Government General Capital Grant	6,390	4,375	6,390	6,390	6,390	6,390	36,325
Welsh Government specific grants	24,550	5,603	48				30,201
European grants	500	500					1,000
Other Grants	5,030	800	38				5,868
Contributions	1,620	341	194				2,155
Capital Receipts							0
Earmarked Capital receipts	1,605	396	1,425	295			3,721
General Capital receipts	6,691	3,590	5,425	4,003			19,709
Revenue and Reserve Contributions (including provision for waste schemes)	5,838	5,184	1,036	2,706			14,764
Financing excluding unsupported borrowing	58,596	27,136	20,928	19,766	12,762	12,762	151,950
Unsupported borrowing requirement	28,173	23,686	-316	-3,779	0	0	47,764
GF Financing (Excluding C21st Schools and City Deal)	86,769	50,822	20,612	15,987	12,762	12,762	199,714

C21st School Band A Financing

21st Century Programme Schemes - grant							0
Unsupported borrowing requirement	276						276
C21st School Band A Financing	276	0	0	0	0	0	276

C21st School Band B Financing

WG Traditional capital grant funding	10,655	68	5,727	31,040	11,722	4,416	63,628
WG Welsh Medium grant	783	770	639	84			2,276
WG Mutual Investment Model financing (including VA school)				7,184	13,548		20,732
CCS Mutual Investment Model financing		94	94	4,269			4,457
S106 and other Contributions	158	275	1,007	2,262	293		3,995
Unsupported borrowing requirement	7,558	3,948	5,111	6,481	3,569	1,472	28,139
C21st School Band B Financing	19,154	5,155	12,578	51,320	29,132	5,888	123,227

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)	11,814						11,814
Grants (ERDF)	1,000						1,000
Unsupported borrowing requirement	28,685	1,504					30,189
Swansea Central Phase 1 Arena Financing	46,399	1,504	0	0	0	0	47,903

Swansea Central Phase 2 Digital Village

City Deal funding (note City Deal funding will be annual for 15 years)		13,700					13,700
Contribution		100					100
Unsupported borrowing requirement	7,332	12,144	6,219				25,695
Swansea Central Digital Arena Financing	7,332	25,944	6,219	0	0	0	39,495

Swansea Central City Deal Schemes Financing

Swansea Central City Deal Schemes Financing	53,731	27,448	6,219	0	0	0	87,398
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Total General Fund Financing

Total General Fund Financing	159,930	83,425	39,409	67,307	41,894	18,650	410,615
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Total General Fund Unsupported Borrowing Requirement

General Fund Unsupported borrowing requirement	28,173	23,686	-316	-3,779	0	0	47,764
C21st School unsupported borrowing requirement Band A	276	0	0	0	0	0	276
C21st School unsupported borrowing requirement Band B	7,558	4,042	5,205	10,750	3,569	1,472	32,596
Swansea Central City Deal schemes unsupported borrowing	36,017	13,648	6,219	0	0	0	55,884
Total GF unsupported borrowing requirement including C21st Schools and Swansea Central City Deal schemes	72,024	41,376	11,108	6,971	3,569	1,472	136,520

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2021/22 - 2026/27

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Directorate							
Resources (see schemes below)	5,354	4,168					9,522
Education (see schemes below)	3,871						3,871
Social Services (see schemes below)	750	1,500					2,250
Place (see schemes below)	76,794	45,154	20,612	15,987	12,762	12,762	184,071
Total Expenditure	86,769	50,822	20,612	15,987	12,762	12,762	199,714
Director of Resources							
Digital & Transformation							
Hwb in schools Infrastructure	108						108
Digital Business Strategy	225						225
Agile IT - mobile phones	721						721
Agile IT - accessories	60	200					260
Mobile IT - laptops	700	2,218					2,918
ERP System Upgrade	194						194
ICT equipment staff reimbursement scheme	356						356
Digital democracy	210						210
WIFI in commercial areas	300						300
Network switches for Guildhall	280						280
Other IT schemes	94						94
Capital creditors for 2020-21 paid in 2021-22	79						79
Financial Services							
Corporate Contingency	1,952	1,750					3,702
Civica upgrade	75						75
Total for Director of Resources	5,354	4,168					9,522
Director of Education (excluding 21st Century schools programme)							
Primary and secondary school schemes (not within C21st programme)	462						462
Flying Start schemes	648						648
Parklands Primary extension	380						380
Sketty Primary remodelling	156						156
Arfryn improvement works	172						172
Reducing Infant Class sizes	613						613
Capital creditors for 2020-21 paid in 2021-22	1,440						1,440
Total for Director of Education	3,871						3,871
Director of Social Services							
Capital to support social services for children		1,500					1,500
Residential home for young people	79						79
Nant-y-felin conversion	103						103
Intermediate Care Fund schemes	360						360
Borfa activity centre	130						130
Other Social Services Schemes	78						78
Total for Director of Social Services	750	1,500					2,250
Director of Place							
Highways & Transportation							
Active Travel schemes	3,977						3,977
Safe Routes in Communities	641						641
Road Safety/Traffic grant Schemes	219						219
Local Transport Fund schemes	4,737						4,737
Traffic network schemes	147						147
Structural maintenance roads, including carriageway resurfacing, footways and lighting	5,183						5,183
Highways annual allocation		3,468	3,468	3,468	3,468	3,468	17,340
Seawall repairs Mumbles	1,553	1,000					2,553

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2021/22 - 2026/27

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
programme	1,356	726					2,082
Electric Refuse collection vehicles	415						415
Integrated Transport Unit vehicles		792					792
Electric Vehicle Charging stations	566						566
Lower Tawe Riverside West SUP	139	200	123				462
Slip Bridge Refurbishment			139				139
Pont-y-Lon Bridge		656					656
Bascule Bridge	400	237					637
Other Bridges & retaining Walls	546						546
Drainage and flood alleviation grant schemes	1,042						1,042
Morfa Culvert	500						500
Coastal Defence works	134						134
Marina barrage schemes	96						96
Bailing plant and recycling centre roads	175						175
St Helen's Road upgrade	300						300
Graig road emergency repairs	423						423
Other highways schemes	272	180					452
Waste Management and Parks							
Tir John works	449	260	1,036	2,706			4,451
Facility to collect and recycle electrical waste	139						139
Green recovery	218						218
Wood Re-use & Recycling Centre	332						332
Playground upgrades	157						157
Other waste schemes	42						42
Culture,Sport,Leisure & Tourism							
Leisure Centre improvements (Freedom Leisure schemes)	385						385
3G Pitch Cefn Hengoed Comprehensive School	407	4,125	62				4,594
3G Pitch Bryntawe	115	235					350
3G Pitch renewal Phoenix Centre	100	200					300
Ashleigh Road Hockey pitch resurface	215						215
Library Service	45						45
Oystermouth Castle repairs	113						113
Glynn Vivian Art Gallery			75				75
Dylan Thomas Exhibition relocation	93						93
Grand Theatre foyer COVID works	67						67
Other Culture, Sport, Leisure & Tourism schemes	193						193
Economic Regeneration & Planning (Excluding Swansea Central City Deal schemes)							
Kingsway Urban Parkway (including Barclays renovation)	1,364	900	296				2,560
Wind Street improvements	2,108	181					2,289
Skyline	87						87
Hafod/Morfa Copper Powerhouse	3,811						3,811
Community Hub development	3,875	5,262					9,137
Swansea Vale infrastructure/studies	70	429	1,459	295			2,253
Palace Theatre Redevelopment	1,906	3,847					5,753
Castle Square redevelopment	636	5,406	4,660	224			10,926
Re-purposing Swansea	500						500
Grant	113						113
TRI programme - Sustainable Living Grant	318						318
TRI programme - Strategic	817						817
Valleys Task force Covid recovery schemes	226						226
Economic Stimulus	690	1,691					2,381
Local Nature Partnership schemes	395						395
Swansea Market Improvements	331						331
Other regeneration schemes	139						139
Housing GF							
DFG's -1996 Act	4,500						4,500
Housing GF annual allocation		5,200	5,200	5,200	5,200	5,200	26,000
Sandfields Renewal Area	212	100					312
Property Appreciation Loans	500	449					949

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2021/22 - 2026/27

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Grant For Nominations		46					46
Comfort Safety & Security Grants (CSS)	45						45
Mini Adaptation Grants (MAG)	600						600
Valleys Task Force Empty Properties Scheme	295						295
Western Valleys Empty Properties Scheme	625						625
Warm Homes Fund	470						470
Homelessness empty property grant	121						121
Corporate Building							
Bay Studios hospital	192						192
Capital Maintenance allocated including Schools additional capital maintenance	8,782						8,782
Social Services premises backlog maintenance	1,309						1,309
Capital Maintenance unallocated		3,094	3,094	3,094	3,094	3,094	15,470
Civic Centre Relocation			1,000	1,000	1,000	1,000	4,000
Corporate Property							
Accommodation Strategy (agile working)	59	1,110					1,169
Depot Review (including Pipehouse Wharf Replacement)	961						961
Property Portfolio (the funding for this will be repaid by future rental income)	820						820
Energy Efficiency schemes funded by WG Salix loan	682						682
Swansea Vale new car park facility		3,100					3,100
Tir John Solar Panel Farm	100	2,260					2,360
Capital Community Schemes for Play	887						887
Capital Community Schemes for Highways	888						888
Other Corporate Property schemes	84						84
Place Capital creditors for 2020-21 paid in 2021-22	11,385						11,385
Total for Director of Place	76,794	45,154	20,612	15,987	12,762	12,762	184,071
Totals	86,769	50,822	20,612	15,987	12,762	12,762	199,714

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
Band A	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	Forecast spend	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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				7,966
Gowerton Primary new school build	16	446	2,193	3,833	136	2			5		6,631
YGG Lon Las rebuild and remodel		66	108	2,672	6,202	357	130	277		12	9,824
Glyncollen and Newton Primary improvements		393	1,007								1,400
Phase 2											0
Pentrehafod remodelling				52	3,704	6,951	3,418	539	281		14,945
Gorseinon Primary new school build			51	332	11	30	6	3,887	2,163	264	6,744
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	2,449	276	73,277

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

Appendix E

			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
Band B	Progress		Actual spend £'000	Actual spend £'000	Actual spend £'000	Actual spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
Expenditure													
21st Century Schools Programme (Band B)													
Education other than at School new premises	Capital	Complete	155	607	3,777	4,919	306						9,764
YGG Tan-y-Lan	Capital	Completion due Jan 22	2	177	219	4,601	4,653	248					9,900
YG Gwyr	Capital	On site		112	187	3,622	2,611	186					6,718
YG Bryntawe	Capital	RIBA stage two design stage			14	73	80	179	5,727	4,955			11,028
YGG Tirdeunaw	Capital	Completed Nov 21		165	141	5,172	5,890	183					11,551
Bishopston Comprehensive School	Capital	On site	35	100	448	5,834	5,297	2,239	64				14,017
Gowerton Comprehensive School	Capital and MIM	Concept design stage			15	10	100	200	925	8,935	8,759		18,944
Olchfa Comprehensive School	Capital and MIM	Pending					50	70	714	6,844	237		7,915
Lougher / Kingsbridge new build welsh primary	Capital	Pending						275	3,690	5,761	400		10,126
Special Schools	Capital	Pending					100	725	725	13,066	14,901	5,888	35,405
English Medium Primary Scheme 2	MIM	Pending								8,200	284		8,484
St Joseph's Cathedral School	MIM (VA)	Pending						94	94	3,475	4,552		8,215
Welsh Medium schemes (Bryn-y-mor/Login Fach)	Capital	Concept design stage				5	66	756	639	84	0		1,550
Total Expenditure			192	1,161	4,801	24,236	19,153	5,155	12,578	51,320	29,133	5,888	153,617

Swansea Central City Deal Programme Capital Expenditure and Budget 2019/20 - 2023/24

Appendix F

	spend to 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	Actual spend £'000	Actual spend £'000	Actual spend £'000	Forecast 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	57,162	46,399	1,504		116,355
Total Expenditure	9,413	20,789	57,162	46,399	1,504	0	135,267

Funding

WEFO grant funding				1,000			1,000
City Deal financing				11,814			11,814
Capital receipt				4,900			4,900
Borrowing				28,685	1,504		30,189
Total funding				46,399	1,504	0	47,903

	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Swansea Central Phase 2 Digital Village (71-72 Kingsway) Expenditure							
Design & Planning	343	903	851	1,098		75	3,270
Construction including main contract and internal staff				6,234	25,944	6,144	38,322
Total Expenditure	343	903	851	7,332	25,944	6,219	41,592

Funding

City Deal financing					13,700		13,700
Borrowing				7,332	12,144	6,219	25,695
S106					100		100
Total funding				7,332	25,944	6,219	39,495

Scheme	Source of Funding	2021/22 Change £'000
Director of Finance		
Civica EDMS W3 Upgrade	Revenue	75
Director of Education		
Flying Start Capital Grant 21/22	Grant	611
Parklands Primary Single Storey Extension	Revenue	380
Dylan Thomas 3G Pitch	Revenue	85
Director of Place		
Highways & Transportation		
Bascule Bridge Refurbishment	Grant	330
WG Highways Refurbishment Grant 21/22	Grant	1,192
Local Transport Fund - Baldwins Bridge Interchange land acquisitions	Grant	1,409
Local Transport Fund 21/22	Grant	2,214
Ultra Low Emissions Vehicle Transport Fund 21/22	Grant	566
Road Safety 21/22	Grant	219
Safer Routes In Communities 21/22	Grant	283
Active Travel Fund 21/22	Grant	3,975
Small Scale Flood Risk Mgmt Schemes-5 Sites	Grant	87
Highways & Transportation Vehicle Replacement Prog 21/22	Revenue	740
Purchase of Electric Refuse Vehicle	Grant/Revenue/Reserves	415
Purchase of Multihog Road Maintenance Machine	Revenue	150
Purchase of 2 Electric Compact Road Sweepers	Revenue	370
Resurfacing Work Townhill/Mayhill	Revenue	360
Morfa Rd Bus Enhancements and Tawe Riverside Shared Use Link	Contribution S106	149
Waste Management		
Upgrade Play Facilities at Golden Grove Park	Contribution S106/Revenue	54
Construction of Playground at Weig Fawr Farm, Cockett	Revenue	73
Culture & Tourism		
Resurface Hockey Pitch at Ashleigh Rd	Contribution /Revenue	170
Grand Theatre Foyer - Covid related works	Revenue	25
Amphitheatre Access & H & S	Revenue	18
Special Event Site Electric Compliance	Revenue	40
3G Pitch at Phoenix Centre	Revenue	100
Oystermouth Castle Structural Works	Revenue	113
Economic Regeneration & Planning		
Castle Square Regeneration	Borrowing	715
Kingsway Offices Design & Planning	Borrowing/Grant	7,021
Kingsway Urban Parkway - renovation (barclays building)	Borrowing/Grant	608
Kingsway Infrastructure	Contribution S106/Borrowing	658
Hafod/Morfa Copper works Regen Phase 2	Grant	27
Weighbridge Building Restoration	Borrowing	433
Infrastructure Works, Woodfield St, Morrision	Grant	100
Penllergare Wood-New Community Broadleaved Woodland	Grant	121
Swansea Nature Network and City Nature	Grant	274
Housing & Public Protection		
Homelessness Empty Property Grant	Grant	121
Corporate Building		
All Weather Surface Facility at Pontarddulais Comprehensive School	Borrowing/Revenue	209
Pavilion Refurbish @ Parc William Loughor	Revenue	80
Bay Studios Nightingale Hospital (COVID 19)	Contribution SBUHB	192
Reprofiled Spending - All Services	Various	30,203
TOTAL MATERIAL CHANGES		54,965