

Total General Fund Financing 2022/23 - 2027/28

Appendix B

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
GF Financing (Excluding C21st Schools and Swansea Central City Deal)	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Supported Borrowing							
Welsh Government Supported Borrowing	6,347	6,355	6,355	6,355	6,355	6,355	38,122
Grants and Contributions							
Welsh Government General Capital Grant	4,375	6,527	6,527	6,527	6,527	6,527	37,010
Welsh Government specific grants	33,909	2,532					36,441
European grants	256	838					1,094
Other Grants	3,941	48					3,989
Contributions	1,920	651	746				3,317
Capital Receipts							
Earmarked Capital receipts	281	351	747				1,379
General Capital receipts	4,634	3,416	9,198				17,248
Revenue and Reserve Contributions (including provision for waste schemes)	13,609	8,853	3,138	177		2,110	27,887
Financing excluding unsupported borrowing	69,272	29,571	26,711	13,059	12,882	14,992	166,487
Unsupported borrowing requirement	31,237	45,464	-6,281	1,500	0	0	71,920
GF Financing (Excluding C21st Schools and City Deal)	100,509	75,035	20,430	14,559	12,882	14,992	238,407

C21st School Band A Financing							
Unsupported borrowing requirement	182						182
C21st School Band A Financing	182	0	0	0	0	0	182

QEd/Sustainable Communities for Learning Band B Financing							
WG Traditional capital grant funding	478		18,412	18,150	11,439	4,416	52,895
WG Welsh Medium grant	14	772	639	84			1,509
WG Mutual Investment Model financing (including VA school)			7,185	13,548			20,733
CCS Mutual Investment Model financing		188	4,269				4,457
S106 and other Contributions	223	275	1,007	2,262	293		4,060
Unsupported borrowing requirement	6,722	2,889	4,359	5,225	3,569	1,472	24,236
QEd/Sustainable Communities for Learning Band B Financing	7,437	4,124	35,871	39,269	15,301	5,888	107,890

Swansea Central City Deal Schemes Financing							
Swansea Central Phase 1 Arena Financing							
Capital receipts	2,538	2,362					4,900
City Deal funding	4,790	2,214					7,004
Grants (ERDF)	137	171					308
Unsupported borrowing requirement	1,525	1,145					2,670
Swansea Central Phase 1 Arena Financing	8,990	5,892	0	0	0	0	14,882

Swansea Central Phase 2 Digital Village							
City Deal funding		13,700					13,700
Contribution	100						100
WG ERDF grant	500						500
Unsupported borrowing requirement	16,286	6,402					22,688
Swansea Central Digital Arena Financing	16,886	20,102	0	0	0	0	36,988
Swansea Central City Deal Schemes Financing	25,876	25,994	0	0	0	0	51,870

Total General Fund Financing	134,004	105,153	56,301	53,828	28,183	20,880	398,349
-------------------------------------	----------------	----------------	---------------	---------------	---------------	---------------	----------------

Total General Fund Unsupported Borrowing Requirement							
General Fund Unsupported borrowing requirement	31,237	45,464	-6,281	1,500	0	0	71,920
C21st School unsupported borrowing requirement Band A	182	0	0	0	0	0	182
QEd/Sustainable Communities for Learning unsupported borrowing requirement Band B	6,722	3,077	8,628	5,225	3,569	1,472	28,693
Swansea Central City Deal schemes unsupported borrowing requirement	17,811	7,547	0	0	0	0	25,358
Total GF unsupported borrowing requirement including C21st Schools and Swansea Central City Deal schemes	55,952	56,088	2,347	6,725	3,569	1,472	126,153