

Total General Fund Capital Budget Expenditure 2023/24 - 2028/29

Appendix A

		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Total General Fund (Excluding C21st School and Swansea Central City Deal schemes)	App C	112,940	81,179	26,414	15,774	15,053	12,943	264,303
C21st Schools Band A	App D	121						121
QEd/Sustainable Communities for Learning Schools Programme Band B	App E	2,168	2,510	11,171	42,649	53,372	15,264	127,134
City Deal Swansea Central Phase 1 Arena	App F	3,317	9,789					13,106
City Deal Swansea Central Phase 2 Digital Village	App F	24,151	2,717					26,868
Total General Fund (including Schools and City Deal schemes)		142,697	96,195	37,585	58,423	68,425	28,207	431,532
Less waste provision		-329						
Total General Fund (including Schools and City Deal schemes) excluding waste provision		142,368	96,195	37,585	58,423	68,425	28,207	431,203

Total General Fund Financing 2023/24 - 2028/29

Appendix B

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GF Financing (Excluding C21st Schools and Swansea Central City Deal)							
Supported Borrowing							
Welsh Government Supported Borrowing	6,355	6,385	6,385	6,385	6,385	6,385	38,280
Grants and Contributions							
Welsh Government General Capital Grant	6,527	6,558	6,558	6,558	6,558	6,558	39,317
Welsh Government specific grants	25,567	2,953	0	0	0	0	28,520
European grants	500	0					500
Other Grants	3,263	17,985	56	0	0	0	21,248
Contributions	926	1,216					2,198
City Deal	268						268
Capital Receipts							
Earmarked Capital receipts	1,072	1,243	56	200			2,371
General Capital receipts	1,902	5,109	902				8,113
Revenue and Reserve Contributions (including provision for waste schemes)							
	14,056	9,266	2,404	500	2,110	0	28,336
Financing excluding unsupported borrowing	60,436	50,715	16,361	13,643	15,053	12,943	169,151
Unsupported borrowing requirement	52,504	30,464	10,053	2,131	0	0	95,152
GF Financing (Excluding C21st Schools and City Deal)	112,940	81,179	26,414	15,774	15,053	12,943	284,303
C21st School Band A Financing							
Unsupported borrowing requirement	121	0	0	0	0	0	121
C21st School Band A Financing	121	0	0	0	0	0	121
QEd/Sustainable Communities for Learning Band B Financing							
WG Traditional capital grant funding	104	0	6,500	36,138	36,871	9,737	89,350
WG Welsh Medium grant	0	0	0	0			0
WG Mutual Investment Model financing (including VA school)			0	0			0
CCS Mutual Investment Model financing		0	0				0
S106 and other Contributions	16	0	0	156	3,681		3,853
Unsupported borrowing requirement	2,048	2,510	4,671	6,355	12,820	5,527	33,931
QEd/Sustainable Communities for Learning Band B Financing	2,168	2,510	11,171	42,649	53,372	15,264	127,134
Swansea Central City Deal Schemes Financing							
Swansea Central Phase 1 Arena Financing							
Capital receipts	2,021	2,879					4,900
City Deal funding	61	4,808					4,869
Grants (ERDF)	0	308					308
Unsupported borrowing requirement	1,235	1,794					3,029
Swansea Central Phase 1 Arena Financing	3,317	9,789	0	0	0	0	13,106
Swansea Central Phase 2 Digital Village							
City Deal funding	10,942	0					10,942
Contribution	100	0					100
WG ERDF grant	500	0					500
Unsupported borrowing requirement	12,609	2,717					15,326
Swansea Central Digital Arena Financing	24,151	2,717	0	0	0	0	26,868
Swansea Central City Deal Schemes Financing	27,468	12,506	0	0	0	0	39,974
Total General Fund Financing	142,697	96,195	37,585	58,423	68,425	28,207	431,532
Total General Fund Unsupported Borrowing Requirement							
General Fund Unsupported borrowing requirement	52,504	30,464	10,053	2,131	0	0	95,152
C21st School unsupported borrowing requirement Band A	121	0	0	0	0	0	121
QEd/Sustainable Communities for Learning unsupported borrowing requirement Band B	2,048	2,510	4,671	6,355	12,820	5,527	33,931
Swansea Central City Deal schemes unsupported borrowing requirement	13,844	4,511	0	0	0	0	18,355
Total GF unsupported borrowing requirement including C21st Schools and Swansea Central City Deal schemes	68,517	37,485	14,724	8,486	12,820	5,527	147,559

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2023/24 - 2028/29

Appendix C

	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000
Directorate							
Resources (see schemes below)	5,564						5,564
Education (see schemes below)	7,659						7,659
Social Services (see schemes below)	1,767	1,560	500	500			4,327
Place (see schemes below)	97,950	79,619	25,914	15,274	15,053	12,943	246,753
Total Expenditure	112,940	81,179	26,414	15,774	15,053	12,943	264,303
Director of Resources							
Digital & Transformation							
Hwb in schools Infrastructure	34						34
Digital Business Strategy	225						225
Agile IT - mobile phones	721						721
Agile IT - accessories	146						146
Mobile IT - laptops	1,850						1,850
ERP System Upgrade	30						30
ICT equipment staff reimbursement scheme	333						333
Network switches for Guildhall	2						2
Data Centre relocation	31						31
WIFI in commercial areas	300						300
Capital creditors for 2022-23 paid in 2023-24							
Financial Services							
Corporate Capital Contingency	1,892						1,892
Total for Director of Resources	5,564						5,564
Director of Education (excluding 21st Century schools programme)							
Primary and secondary school schemes (not within C21st programme - October 2023)	2,934						2,934
Clwyd Primary pitch drainage	86						86

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2023/24 - 2028/29

Appendix C

	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000
Pontarddulais Comprehensive							
Reducing Infant Class sizes	107						107
3G pitch Olchfa School	1,370						1,370
Free School Meals infrastructure / equipment	2,947						2,947
Capital creditors for 2022-23 paid in 2023-24	215						215
Total for Director of Education	7,659						7,659
Director of Social Services							
Residential home for young people	344	750					1,094
Nant-y-felin conversion		103					103
Life-long learning scheme purchase of IT equipment and van							
Borfa activity centre		57					57
Child & Family Services Early Help Hubs	350	150					500
Child & Family Rhossili Emergency Accommodation	390						390
Adult Services Residential Care Settings	300	300	300	300			1,200
Adult Services Day Service Provision	200	200	200	200			800
Other Social Services Schemes	183						183
Capital creditors for 2022-23 paid in 2023-24							0
Total for Director of Social Services	1,767	1,560	500	500			4,327
Director of Place							
Highways & Transportation							
Active Travel schemes	5,366						5,366
Local Transport Fund schemes	5,050	2,000					7,050
Safe Routes in Communities, Road Safety and 20mph grant schemes	3,488						3,488

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2023/24 - 2028/29

Appendix C

	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000
Structural maintenance roads, including carriageway resurfacing, footways and lighting	3,257						3,257
Highways annual allocation		3,468	3,468	3,468	3,468	3,468	17,340
Highways additional - Street Lighting conversion to LED	145						145
Highways additional funding from internal resources	4,000	2,000	1,000				7,000
Seawall repairs Mumbles	5,374	12,000	3,442				20,816
Highways & Transportation Vehicle replacement programme and Integrated Transport Unit vehicles	1,002	1,740					2,742
Lower Tawe Riverside West SUP	388						388
Slip Bridge Refurbishment	139						139
Pont-y-Lon Bridge		656					656
Bascule Bridge	366						366
Other Bridges & retaining Walls	559						559
Morfa Culvert	800						800
Drainage and flood alleviation grant schemes	1,515						1,515
Marina barrage schemes	105						105
Other highways schemes	1,678						1,678
Waste Management and Parks							
Tir John works (provision)	329	1,781	177		150		2,437
Facility to collect and recycle electrical waste	71	36					107
Rhosilli / Mumbles Changing Places toilets	282						282
Playground upgrades	1,353	771	727				2,851
Other waste schemes	714	184			1,960		2,858
Culture, Sport, Leisure & Tourism							
Leisure Centre improvements (Freedom Leisure schemes)	54	76					130
Cefn Hengoed Community Hub	3,612	148					3,760
Mynydd Newydd Changing Rooms Linked to Bryntawe 3G Pitch	256	235					491
3G Pitch renewal Phoenix Centre	2						2

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2023/24 - 2028/29

Appendix C

	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000
Ashleigh Road Hockey pitch resurface	19						19
Library Service		45					45
Glynn Vivian Art Gallery	75						75
Dylan Thomas Exhibition relocation	93						93
Brangwyn Hall lighting	27						27
Other Culture, Sport, Leisure & Tourism schemes	929	672					1,601
Economic Regeneration & Planning (Excluding Swansea Central City Deal schemes)							
Kingsway Urban Parkway (Barclays renovation)	1,804						1,804
Wind Street improvements	27	210					237
Skyline	4,215	2,600	1,500				8,315
Hafod/Morfa Copperworks Laboratory Building	2,117	18,267	6,013	2,331			28,728
Community Hub development	7,526	13,400	1,000				21,926
City Centre acquisition	135						135
Swansea Vale infrastructure/studies	4	1,113	112				1,229
Palace Theatre Redevelopment	5,313						5,313
Castle Square redevelopment	9,925	67					9,992
Re-purposing Swansea	500						500
Valleys Task force Covid recovery schemes		226					226
Economic Stimulus	481						481
Swansea Market Improvements	327	217					544
Other regeneration schemes	425	1,141					1,566
Housing GF							
DFG's - 1996 Act	5,000						5,000
Housing GF annual allocation		5,200	5,200	5,200	5,200	5,200	26,000
Sandfields Renewal Area	13	130					143
Property Appreciation Loans	250	150					400
Grant For Nominations	46						46
Comfort Safety & Security Grants (CSS)	17	40					57

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2023/24 - 2028/29

Appendix C

	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000
Mini Adaptation Grants (MAG)	600						600
Valleys Task Force Empty Properties Scheme	18						18
Western Valleys Empty Properties Scheme	174						174
Warm Homes Fund	295						295
Gypsy Traveller sites Annual Allocation	35	61	61	61	61	61	340
Other Housing GF schemes	8						8
Corporate Building							
Capital Maintenance allocated including Schools additional capital maintenance	7,598						7,598
Capital Maintenance annual allocation	1,847	3,214	3,214	3,214	3,214	3,214	17,917
Civic Centre Relocation				1,000	1,000	1,000	3,000
Corporate Property							
Accommodation Strategy (agile working)	1	1,161					1,162
Depot Review (including Pipehouse Wharf Replacement)	726						726
Property Portfolio (the funding for this will be repaid by future rental income)		736					736
Energy Efficiency schemes funded by WG Salix loan	74						74
Swansea Vale new car park facility		3,100					3,100
Tir John Solar Panel Farm	25	2,238					2,263
Capital Community Schemes for Play and Highways							
ERF Schemes	1,122	500					1,622
Acquisition of Blackboy Public House Killay	388						388
Other Corporate Property schemes	171	36					207
Place Capital creditors for 2022-23 paid in 2023-24	5,695						5,695
Total for Director of Place	97,950	79,619	25,914	15,274	15,053	12,943	246,753
Totals	112,940	81,179	26,414	15,774	15,053	12,943	264,303

C21st Schools Programme Capital Expenditure and Budget 2012/13 - 2023/24

Appendix D

	to 2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	Actual spend	Actual spend	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	£'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						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					9,812
Glyncollen and Newton Primary improvements		393	1,007										1,400
Phase 2													
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	94	48	121	6,743
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	94	48	121	73,264

QEd/Sustainable Communities for Learning Schools Programme Capital Expenditure and Budget 2017/18 - 2028/29

Appendix E

			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
Band B	Progress		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	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
Expenditure															
QEd/Sustainable Communities for Learning Programme (Band B)															
Education other than at School new build for Maes Derw	Capital	Complete	155	607	3,777	4,919	100	259	58						9,875
YGG Tan-y-Lan	Capital	Complete	2	177	219	4,601	3,996	541	337						9,873
YG Gwyr	Capital	Complete		112	187	3,622	1,714	1,219	247						7,101
YG Bryntawe	Capital	Pre-construction stage			14	73	64	100	150	50	100	14,082	3,719		18,352
YGG Tirdeunaw	Capital	Complete		165	141	5,172	5,509	564	210						11,761
Bishopston Comprehensive School	Capital	Complete	35	100	448	5,834	4,404	3,843	500						15,164
Gowerton Comprehensive School	Capital	Pre-construction stage			15	10	4	296	100	250	500	10,022	15,032	6,139	32,368
Loughor / Kingsbridge Welsh medium primary and English medium primary	Capital	Pending										250	15,695		15,945
YGG Crug Glas & Penybryn	Capital	Pre-construction stage					12	200	500	1,660	6,750	16,125	17,375	1,110	43,732
St Joseph's Cathedral School	VA	Pending										200	8,015		8,215
Clydach Primary School	Capital	Pending											1,351		1,351
Bishop Vaughan Catholic School (former Daniel James site)	VA	Pending							66	550	3,821	2,170			6,607
Total Expenditure			192	1,161	4,801	24,231	15,803	7,022	2,168	2,510	11,171	42,649	53,372	15,264	180,344

Swansea Central City Deal Programme Capital Expenditure and Budget 2018/19 - 2024/25

Appendix F

Swansea Central Phase 1 Arena	spend to 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	Actual spend £'000	Actual spend £'000	Actual spend £'000	Actual spend £'000	Actual spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
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	32,854	1,769	3,317	9,789	116,181
Total Expenditure	9,413	20,789	57,162	32,854	1,769	3,317	9,789	135,093

Funding

WG and WEFO grant funding							308	308
City Deal funding						61	4,808	4,869
Capital receipt						2,021	2,879	4,900
Borrowing						1,235	1,794	3,029
Total funding						3,317	9,789	13,106

Swansea Central Phase 2 Digital Village (71-72 Kingsway Offices)	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure								
Design & Planning	343	903	851	1,098				3,195
Construction including main contract and internal staff				1,409	10,120	24,151	2,717	38,397
Total Expenditure	343	903	851	2,507	10,120	24,151	2,717	41,592

Funding

City Deal funding (note City Deal funding will be annual across 15 years)						10,942		10,942
Borrowing						12,609	2,717	15,326
WG grant (ERDF)						500		500
S106						100		100
Total funding						24,151	2,717	26,868

Material Changes to the 2023/24 Capital Budget

Appendix G

Scheme	Source of Funding	2023/24 Change £'000
Director of Education		
Additional Learning Needs Capital Grant 23/24	Grant	1,459
Community Focused Schools Capital Grant 23/25	Grant	1,410
Cwmrhydyceirw Primary Classroom Extension	Contribution S106	150
Director of Social Services		
Child & Family Services Early Help Hubs	Revenue	350
Child & Family Rhossili Emergency Accommodation	Revenue	390
Adult Services Residential Care Settings	Revenue	300
Adult Services Day Service Provision	Revenue	200
Director of Place		
Highways & Transportation		
Local Transport Fund 23/24	Grant	5,050
Ultra Low Emission Transformation Vehicle Fund 23/24	Grant	577
Safer Routes In Communities 23/24	Grant	138
20mph Grant 23/24	Grant	2,952
Active Travel Fund 23/24	Grant	5,367
Highways & Transportation Vehicle Replacement Programme	Revenue	114
Purchase 2 Pre-used Minibuses	Revenue	67
Carriage Resurfacing	Revenue/Reprofile	2,000
LED Promenade Lighting Mumbles to St Helens	Revenue	400
Dropped Crossings	Revenue	70
New Street Lights Near Mansion Gardens Penllergaer	Revenue	23
Waste Management		
Essential Playground Works	Revenue	1,018
Parks & Cleansing Machinery Replacement Capital Programme 23/24	Revenue	467
Rhossili Public Toilets 23/24	Grant/Revenue	200
Culture & Tourism		
Cefn Hengoed Community Hub	Revenue	266
Myndd Newydd Changing Rooms	Revenue	50
Re-surface of the All-Weather Surface at Elba Sports Complex	Grant/Contribution	246
Mobile Street Sports Facility	Revenue	500
Demountable Spectator Stand Swansea Bay Sports Park	Grant/Revenue	95
Economic Regeneration & Planning		
Palace Theatre	Grant/Borrowing	4,567
Levelling Up Fund - Lower Swansea Valley Programme	Grant	2,117
Copperopolis River Pontoons	Grant/Borrowing	254
Swansea Market Improvements	Grant/Revenue	101
Corporate Building		
SCL - Capital Maintenance and Energy Efficiency Works	Grant	3,610
Ashlands Community Sports Centre	Revenue	180
TOTAL MATERIAL CHANGES		34,688
All other variations	Various	2,856
TOTAL CHANGES		37,544