

Total General Fund Capital Budget Expenditure 2019/20 - 2024/25

Appendix A

		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
		£'000						
Total General Fund (Excluding C21st School and Swansea Central City Deal schemes)	App C	61,956	45,677	26,003	13,410	13,657	15,195	175,898
C21st Schools Band A	App D	5,562	2,048	88				7,698
C21st Schools Band B	App E	7,926	25,290	42,711	53,068	17,370	1,780	148,145
City Deal Swansea Central Phase 1 Arena	App F	39,704	42,189	43,531				125,424
City Deal Swansea Central Phase 2 Digital Village	App F	1,832	233					2,065
Total General Fund (including Schools and City Deal schemes)		116,980	115,437	112,333	66,478	31,027	16,975	459,230
Less waste provision		-260						
Total General Fund (including Schools and City Deal schemes)		116,720						

Total General Fund Financing 2019/20 - 2024/25

Appendix B

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GF Financing (Excluding C21st Schools and Swansea Central City Deal)							
Supported Borrowing							
Welsh Government Supported Borrowing	6,429	6,483	6,430	6,430	6,430	6,430	38,632
Grants and Contributions							
Welsh Government General Capital Grant	6,085	6,501	3,912	3,912	3,912	3,912	28,234
Welsh Government specific grants	14,908	5,230	1,904	148			22,190
European grants	2,353	121					2,474
Other Grants	1,514	1,946	42	162			3,664
Contributions	999						999
Capital Receipts							
Earmarked Capital receipts	543	844	1,216	139			2,742
General Capital receipts	2,141	3,277	11,130	2,083			18,631
Revenue and Reserve Contributions (including provision for waste schemes)	4,040	2,446	214	250	1,082	2,620	10,652
Financing excluding unsupported borrowing	39,012	26,848	24,848	13,124	11,424	12,962	128,218
Unsupported borrowing requirement	22,944	18,829	1,155	286	2,233	2,233	47,680
GF Financing (Excluding C21st Schools and City Deal)	61,956	45,677	26,003	13,410	13,657	15,195	175,898

C21st School Band A Financing							
21st Century Programme Schemes - grant	1,230						1,230
21st Century Programme Schemes - PB	1,733						1,733
Unsupported borrowing requirement	2,599	2,048	88				4,735
C21st School Band A Financing	5,562	2,048	88	0	0	0	7,698

C21st School Band B Financing							
WG Traditional capital grant funding	6,743	21,233	21,535	26,649	8,476	1,321	85,957
WG Mutual Investment Model financing			1,562	9,397	1,217	0	12,176
WG Voluntary Aided Schools			698	3,142	3,056	86	6,982
CCS Capital Receipts estimate				3,000	4,360		7,360
CCS Mutual Investment Model financing		253	113	2,204	286	0	2,856
Contributions (voluntary aided)		250	123	305	536	19	1,233
S106 Contributions			275	1,007	2,262	293	3,837
Unsupported borrowing requirement	1,183	3,554	18,405	7,364	-2,823	61	27,744
C21st School Band B Financing	7,926	25,290	42,711	53,068	17,370	1,780	148,145

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)	3,047	1,523	18,279				22,849
ATF grant towards bridge	1,200						1,200
Unsupported borrowing requirement	35,457	40,666	20,352				96,475
Swansea Central Phase 1 Arena Financing	39,704	42,189	43,531	0	0	0	125,424

Swansea Central Phase 2 Digital Village							
Unsupported borrowing requirement	1,832	233					2,065
Swansea Central City Deal Schemes Financing	41,536	42,422	43,531	0	0	0	127,489

Total General Fund Financing	116,980	115,437	112,333	66,478	31,027	16,975	459,230
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Total General Fund Unsupported Borrowing Requirement							
General Fund Unsupported borrowing requirement	22,944	18,829	1,155	286	2,233	2,233	47,680
C21st School unsupported borrowing requirement Band A	2,599	2,048	88				4,735
C21st School unsupported borrowing requirement Band B	1,183	3,554	18,405	7,364	-2,823	61	27,744
Swansea Central City Deal schemes unsupported borrowing requirement	37,289	40,899	20,352				98,540
Total GF unsupported borrowing requirement including C21st Schools and Swansea Central City Deal schemes	64,015	65,330	40,000	7,650	-590	2,294	178,699

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2019/20 - 2024/25

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Directorate							
Resources (see schemes below)	3,268	2,869	2,130				8,267
People (see schemes below)	3,462	655	1,309				5,426
Place (see schemes below)	55,226	42,153	22,564	13,410	13,657	15,195	162,205
Total Expenditure	61,956	45,677	26,003	13,410	13,657	15,195	175,898
Director of Resources							
Digital & Transformation							
equipment	97						97
Digital Business Strategy	372						372
Agile IT - mobile phones	746	225	150				1,121
Agile IT - accessories	309	75	50				434
Mobile IT - laptops	1,404	890	1,930				4,224
ERP System Upgrade	255	510					765
Other IT schemes	77						77
Capital creditors for 2018-19 paid in 2019-20	8						8
Financial Services							
Corporate Contingency		1,169					1,169
Total for Director of Resources	3,268	2,869	2,130				8,267
Director of People							
Education (excluding 21st Century schools programme)							
Primary and secondary school schemes (not within C21st), including flying start schemes	381						381
Flying Start schemes	119						119
VA Schools repair works	1,000						1,000
Reducing Infant Class sizes	637	17					654

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2019/20 - 2024/25

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Poverty & Prevention							
Glamping Pods at Borfa House	142						142
Other schemes	132						132
Social Services							
Residential home for young people	146						146
Enable scheme (support for independent living)	304						304
Nant-y-felin conversion	107						107
Intermediate Care Fund - relocation of North Hub	396	638					1,034
Social services premises and vehicles (to be allocated)			1,309				1,309
Capital creditors for 2018-19 paid in 2019-20	98						98
Total for Director of People	3,462	655	1,309				5,426
Director of Place							
Highways & Transportation							
Active Travel schemes (excluding City Bridge funding)	4326						4,326
SRIC - Clydach and Gower	675						675
Road Safety/Traffic grant Schemes	467						467
LTF - South-West Wales Metro	432						432
LTF Broadway Interchange Improvements	850						850
LTF Electric Vehicle Charging points	56						56
LTNF Strategic bus corridor improvements	461						461
Electric Vehicle Recharging Points in residential areas	130						130
Structural maintenance roads, including carriageway resurfacing, footways and lighting	2718						2,718
Highways annual allocation		3375	3375	3375	3375	3375	16,875
Highways Infrastructure additional Capital Maintenance (funded by reserves)	95	1500					1,595

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2019/20 - 2024/25

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Additional WG grant funding for carriageway resurfacing, footways and safety barriers	1187						1,187
Highways/Infrastructure additional Capital for carriageways, traffic network and drainage schemes (within commissioning review)	1435	1400	1400				4,235
Seawall repairs Mumbles	466	132	1772				2,370
Highways & Transportation Vehicle replacement	2010						2,010
Integrated Transport Unit	370	1000					1,370
Slip Bridge Refurbishment				139			139
Pont-y-Lon Bridge	44	706					750
Bascule Bridge	631						631
Other Bridges & retaining Walls	699						699
Drainage and flood alleviation grant schemes	565						565
Coast protection	231						231
Marina barrage schemes	128						128
Marina fuel pump and campervan parking schemes	188						188
Bailing plant and recycling centre roads	189						189
Park & Ride extension and salt storage	212						212
Other highways schemes	392						392
Oxford Street trip upgrade		500					500
St Helen's Road upgrade		300					300
Waste Management							
Tir John works	260	181	214	250	1,082	2,620	4,607
Other waste schemes	52						52
Culture,Sport,Leisure & Tourism							
3G Pitch expansion (Ashleigh road - joint scheme with University)	135						135
Leisure Centre improvements (Freedom Leisure schemes)	3,831	504					4,335
Plantasia improvements	299						299
Heol Las Park play area and cricket club changing area	137						137

General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2019/20 - 2024/25

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Building							
Capital Maintenance allocated including Schools additional capital maintenance	9,210						9,210
Social Services premises backlog maintenance	700						700
Capital Maintenance unallocated		4,000	4,000	4,000	4,000	4,000	20,000
Additional Schools Capital Maintenance		1,000					1,000
Corporate Property							
Accommodation Strategy (agile working)	360	970					1,330
Depot Review - Pipehouse Wharf Replacement	220	1,480					1,700
Property Investment Portfolio (the funding for this will be repaid by future rental income)		3,901					3,901
Energy Efficiency schemes funded by WG Salix loan	250	1,090					1,340
Swansea Vale new car park facility		500	2,600				3,100
Capital creditors for 2018-19 paid in 2019-20	2,114						2,114
Total for Director of Place	55,226	42,153	22,564	13,410	13,657	15,195	162,205
Totals	61,956	45,677	26,003	13,410	13,657	15,195	175,898

C21st Schools Programme Capital Expenditure 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 £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'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	309			9,844
Glyncollen and Newton Primary improvements		393	1,007								1,400
Phase 2											0
Pentrehafod remodelling				52	3,704	6,951	3,418	734	210		15,069
Gorseinon Primary new school build			51	332	11	30	6	4,508	1,838	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	5,562	2,048	88	73,547

C21st Schools Programme Capital Expenditure 2019/20 - 2024/25

Appendix E

			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
Band B	Progress		Actual spend £'000	Actual spend £'000	Forecast spend £'000	£'000					
Expenditure											
21st Century Schools Programme (Band B)											
Education other than at School new premises	Capital	On site	155	607	5,313	3,439	129				9,643
YGG Tan-y-Lan	Capital	Contract award stage	2	177	1,618	5,130	1,841	113			8,881
YG Gwyr	Capital	FBC submitted		112	131	4,279	2,797	95			7,414
YG Bryntawe	Capital	Initial feasibility				250	839	6,351	839	113	8,392
YGG Tirdeunaw	Capital	FBC submitted		165	252	5,357	6,696	225			12,695
Bishopston Comprehensive School	Capital	SOC/OBC approved	35	100	512	5,433	5,636	150	0		11,866
Gowerton Comprehensive School	Capital	Initial feasibility				275	8,330	120			8,725
English Medium Secondary School	Capital	Pending					275	7,520	120		7,915
English Medium Primary Scheme 2	Capital	Pending				150	435	3,271	435	60	4,351
Lougher / Kingsbridge new build welsh primary	Capital	Pending					275	3,388	6,463	838	10,964
Special Schools	Capital	SOC stage			100	474	12,962	16,787	4,418	664	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	7,926	25,290	42,711	53,068	17,370	1,780	149,498

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

Appendix F

	spend to 2018/19	2019/20	2020/21	2021/22	Total
	Actual spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
Swansea Central Phase 1 Arena Expenditure					
RIBA stage 4 and enabling works	9,413	8,857			18,270
Construction including main contract and internal staff		30,847	42,189	43,531	116,567
Total Expenditure	9,413	39,704	42,189	43,531	134,837
Swansea Central Phase 2 Digital Village Expenditure	£'000	£'000	£'000	£'000	£'000
Design & Planning	343	1,832	233		2,408
					0
Total Expenditure	343	1,832	233	0	2,408

Scheme	Source of Funding	2019/20 Change £'000
Director of Resources		
Digital & Transformation		
Agile & Mobile Working Programme - Purchase of Lap Tops & Mobile Devices, scheme reduction	Borrowing	-2,309
Enterprise Resource Planning (ERP) Oracle System Upgrade	Capital Receipt	255
Director of People		
Education Planning & Resources		
Flying Start Capital Grant 19/20	Grant	119
Reducing Infant Class Sizes - Seaview Prim Internal Remodelling	Grant	501
Reducing Infant Class Sizes - Penyrheol Prim Internal Remodelling	Grant	132
Bishop Vaughan VA - Urgent Repair Works	Grant/School Contribution	700
St Joseph's Cathedral Primary VA - Urgent Repair Works	Grant/School Contribution	300
Social Services		
ENABLE Independent Living Grant	Grant	304
Poverty & Prevention		
Glamping Pods Borfa House Garden	Revenue	145
Director of Place		
Highways & Transportation		
WG Highways Refurbishment Grant 19/20	Grant	1,187
Local Transport Fund 19/20	Grant	1,271
Local Transport Network Fund 19/20	Grant	461
Road Safety 19/20	Grant	467
Safer Routes In Communities 19/20	Grant	371
Active Travel Fund 19/20	Grant	4,326
Small Scale Flood Risk Management Schemes	Grant	53
Vehicle Purchase from the Highways Replacement Reserve	Revenue/capital receipts	1,714
Refurbishment of Lift at High Street Multi-Storey Car Park	Revenue	135
Electric Vehicle Charging Infrastructure - 13 Car Parks	Grant	97
Culture, Sport, Leisure & Tourism		
Plantasia (Parkwood Leisure) completion of works	Borrowing	500
Changing Places Toilets Caswell	Grant	68
Heol Las Park Refurb of Play Area & Changing Facilities	Contribution/Revenue	137
Economic Regeneration & Planning		
Palace Theatre Redevelopment	Borrowing/Grant	1,584
TRI Prog - Property Enhancement Development Programme (PEDG)	Grant	610
TRI Prog - Sustainable Living Grant (SLG)	Grant	405
Parc Felindre Surfacing	Contribution	107
City Deal Ph 1 - Active Travel Fund 19/20 - Bridge	Grant	1,200
City Deal Ph 1 - Swansea Central Phase 1 Arena Construction	Borrowing/Grant	23,800
Corporate Building		
Additional Capital Maintenance - For Schools	Borrowing	2,921
Guildhall Court Roofing Works	Revenue	160
Cefn Hengoed Modular Building	School Contribution	73
Delayed & Reprofiled Spending From 2018/19 - All Services	Various	25,265
Delayed & Reprofiled Spending Into 2019/20 - All Services	Various	-22,035
TOTAL MATERIAL CHANGES		45,024