

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 |
| 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 |