

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GF Financing (Excluding C21st Schools and Swansea Central City Deal)							
Supported Borrowing							
Welsh Government Supported Borrowing	6,385	6,366	6,366	6,366	6,366	6,366	38,215
Welsh Government Supported Borrowing - LGBI		4,250	2,850				7,100
Grants and Contributions							
Welsh Government General Capital Grant	6,558	7,972	7,972	7,972	7,972	7,972	46,418
Total other grants	24,749	17,195	0	0	0	0	41,944
Contributions	2,956	506	0	0	0	0	3,462
Capital Receipts							
Earmarked Capital receipts	930	622	0	0	0	0	1,552
General Capital receipts	1,378	4,107	200	0	0	0	5,685
Revenue and Reserve Contributions (including provision for waste schemes)	21,801	11,389	4,166	893	0	2,174	40,423
Financing excluding unsupported borrowing	64,757	52,407	21,554	15,231	14,338	16,512	184,799
Unsupported borrowing requirement	54,644	21,262	11,895	1,935	0	0	89,736
GF Financing (Excluding C21st Schools and City Deal)	119,401	73,669	33,449	17,166	14,338	16,512	274,535
C21st School Band A Financing							
Unsupported borrowing requirement	71						71
C21st School Band A Financing	71	0	0	0	0	0	71
QEd/Sustainable Communities for Learning Band B Financing							
WG Traditional capital grant funding		3,500	29,643	63,618	62,605	5,750	165,116
WG Net Zero Carbon grant funding			909	4,391	7,733	743	13,776
WG Welsh Medium grant	0	0	1,494	0			1,494
Capital Receipts				150			150
S106 and other Contributions	16		250	5,250		335	5,851
Unsupported borrowing requirement	2,696	3,971	7,092	11,484	22,319	5,001	52,563
QEd/Sustainable Communities for Learning Band B Financing	2,712	7,471	39,388	84,893	92,657	11,829	238,950
Swansea Central City Deal Schemes Financing							
Swansea Central Phase 1 Arena Financing							
Capital receipts	73	0	0				73
City Deal funding	3,186	0	0				3,186
Grants (ERDF)	0	0	0				0
Contribution	208	0	0				208
Revenue Contribution from Reserves	1,633	9,671	0				11,304
Unsupported borrowing requirement	473	6,518	2,805				9,796
Swansea Central Phase 1 Arena Financing	5,573	16,189	2,805	0	0	0	24,567
Swansea Central Phase 2 Digital Village							
City Deal funding	258	0					258
Contribution	100	0					100
WG ERDF grant	500	0					500
Revenue contribution	399	0					399
Unsupported borrowing requirement	8,423	2,000					10,423
Swansea Central Digital Arena Financing	9,680	2,000	0	0	0	0	11,680
Swansea Central City Deal Schemes Financing	15,253	18,189	2,805	0	0	0	36,247
Total General Fund Financing	137,437	99,329	75,642	102,059	106,995	28,341	549,803
Total General Fund Unsupported Borrowing Requirement							
General Fund Unsupported borrowing requirement	54,644	21,262	11,895	1,935	0	0	89,736
C21st School unsupported borrowing requirement Band A	71	0	0	0	0	0	71
QEd/Sustainable Communities for Learning unsupported borrowing requirement Band B	2,696	3,971	7,092	11,484	22,319	5,001	52,563
Swansea Central City Deal schemes unsupported borrowing requirement	8,896	8,518	2,805	0	0	0	20,219
Total GF unsupported borrowing requirement including C21st Schools and Swansea Central City Deal schemes	66,307	33,751	21,792	13,419	22,319	5,001	162,589