

C21ST SCHOOLS PROGRAMME CAPITAL EXPENDITURE & FINANCING 2018/19 - 2024/25

Band B	Progress	to 2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total	
		Actual spend £'000	Actual spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
EXPENDITURE												
Band A : Gorseinon Primary school new build (from Band A)												
21st Century Schools Programme (Band B)												
Education other than at School new premises	Capital		155	866	7,609	114						8,744
YGG Tan-y-Lan	Capital		2	457	1,688	5,157	101					7,405
YG Gwyr	Capital			243	2,697	4,567	105					7,612
YG Bryntawe	Capital					250	840	6,350	840	112		8,392
YGG Tirdeunaw	Capital			601	2,720	7,462	154					10,937
English medium secondary schools	Capital		35	243	1,949	5,277	13,107	8,173	120			28,904
English Medium Primary Scheme 2	Capital					150	436	3,270	435	60		4,351
Lougher / Kingsbridge new build welsh primary	Capital						275	3,389	6,462	142		10,268
Remodelled english medium primary in Lougher / Kingsbridge area	Capital						150	1,298	2,430	52		3,930
Additional Welsh Medium Primary places	MIM					150	446	3,417	446			4,459
English Medium Primary Scheme 1	MIM					275	1,057	8,184	1,057			10,573
Crug Glas & Penybryn Special Schools	MIM						300	11,384	23,226	495		35,405
St Joseph's Cathedral School	(VA)					250	821	3,447	3,592	105		8,215
Site feasibility		66	-3	187								250
TOTAL EXPENDITURE		66	189	2,597	17,083	23,732	17,792	48,912	38,608	966		149,945
FINANCED BY:												
Welsh Government funding												
Traditional capital grant funding				1,454	12,204	14,556	9,842	15,067	6,687	239		60,049
Mutual Investment Model financing							1,128	17,782	18,547	371		37,828
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						425	675	5,203	6,182	124		12,609
Contributions (voluntary aided)						250	123	305	536	19		1,233
TOTAL FINANCING (Excluding CCS Borrowing)		0	0	1,454	12,204	15,231	12,466	44,499	39,368	839		126,061
CCS Borrowing requirement		66	189	1,143	4,879	8,501	5,326	4,413	-760	127		23,884
CURRENT BORROWING REQUIREMENT (2018/19 TO 2024/25)												23,629