

21st Century Schools Programme Funding Matrix			Programme Start		Programme Work / Activity		Programme Work / Activity		Programme Work / Activity		Programme Work / Activity		Programme Work / Activity				
Overall/ Project Requirement	No. of Projects	Project Name	Programme Work / Activity		2015/2016		2016/2017		2017/2018		2018/2019		2019/2020		Total Local Authority Investment	Total Welsh Government Investment	Total Investment
			LA Programme Investment	WG Investment requirement	LA Programmed Investment	WG Investment requirement	LA Programmed Investment	WG Investment requirement	LA Programme Investment	WG Investment requirement	LA Programme Investment	WG Investment requirement	LA Programmed Investment	WG Investment requirement			
<b>WG envelope:</b>																	
		<b>Blaenau Gwent</b>															
9,800,000.00	1	School - Replacement Abertillery Primary	£14,827.00	£1,715,000.00	£3,774,173.00	£2,110,000.00	£0.00	£2,064,000.00	£ 61,000.00	£ 61,000.00				£0.00	£0.00		
7,514,100.00	2	School - New School Six Bells, Abertillery		£ -	£ -	£ 150,000.00	£ -	£277,086.00	£4,761,050.00	£2,279,964.00	£ 46,000.00	£ -		£4,807,050.00	£2,707,050.00	£7,514,100.00	
0.00		To be allocated to future schemes							£ -	£ -				£0.00	£0.00	£0.00	
2,300,000.00	3	Tredegar Comprehensive School refurbishment	£ 82,489.00	£ 350,000.00	£ 1,067,511.00	£ 650,000.00	£ -	£150,000.00	£ -	£ -				£1,150,000.00	£1,150,000.00	£2,300,000.00	
635,900.00	4	Welsh Medium Primary and remodelling Ystruth Primary					£ -	£-	£317,950.00	£ 317,950.00	£ -	£ -		£317,950.00	£317,950.00	£635,900.00	
<b>20,250,000.00</b>		<b>Totals</b>	<b>£97,316.00</b>	<b>£2,065,000.00</b>	<b>£4,841,684.00</b>	<b>£2,910,000.00</b>	<b>£0.00</b>	<b>£2,491,086.00</b>	<b>£5,140,000.00</b>	<b>£2,658,914.00</b>	<b>£46,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£10,125,000.00</b>	<b>£10,125,000.00</b>	<b>£20,250,000.00</b>	

Actual Spend in Year  
WG Paid  
retention

£2,162,316.00	£7,751,684.00
£2,065,000.00	2885000
0	£25,000.00

£2,491,086.00  
0

£7,798,914.00

£46,000.00

£20,250,000.00

£0.00