

21st Century Schools and Education Programme - Band B Funding Forecast

Organisation Name:				2018/19 Funding		2019/20 Funding		2020/21 Funding		2021/22 Funding		2022/23 Funding		2023/24 Funding	
Project Name	Proposed Capacity	Education Level	Education Medium Type	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support
Band B															
324755	Ysgol Bro Helyg	258	Primary	Welsh				71,840	28,160	278,160	605,590		16,250		
324751	Ebbw Fawr New Build/Primary School Redevelopment	971	Primary	English/Welsh					50,000	1,475,000	4,105,000	1,475,000	895,000	100,000	400,000
324752-4	Secondary School Remodelling	tbc	Secondary	English						70,000	130,000	280,000	520,000	1,330,000	2,470,000
Childcare Offer															
324772	Blaina ICC	tbc	Pre School	English			57,203		50,000		392,797				
324771	Glyncoed new setting	60	Pre School	English					50,000		1,450,000				
324770	Six Bells new setting	60	Pre School	English			8,777				1,491,233				
324774	Small Grant Scheme	tbc	Pre School	English											
324773	Swffryd Flying Start	tbc	Pre School	English			17,420		50,000		432,580				
	Welsh Medium Provision - Band B Seedling School & New Build WM	tbc	Pre School	Welsh							200,000				
Welsh Medium															
324750	Band B Seedling School & New Build WM	210	Primary	Welsh			10,000		100,000		590,000		5,300,000		1,500,000
				-	-	-	93,400	71,840	328,160	1,823,160	9,397,200	1,755,000	6,731,250	1,430,000	4,370,000

To be approved by Director of Finance or s151 Officer

I certify the forecast above is correct at the time of submission to the 21st Century Schools and Education Programme team, and there is full support in place for the Local Authority/Further Education Institution's element of funding.

I confirm the funding per project has been accurately profiled based on the information available at present and the Welsh Government grant element does not exceed the relevant grant rate (65/75/85%), unless otherwise approved by the Welsh Government.

Electronic Signature:



Name: Joanne Watts

Position: Principal Accountant

Date: 06/10/20

2024/25 Funding		2025/26 Funding		Total Funding			WG Grant %
Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Total	
				350,000	650,000	1,000,000	0.65
100,000	400,000			3,150,000	5,850,000	9,000,000	0.65
1,330,000	2,470,000	350,000	650,000	3,360,000	6,240,000	9,600,000	0.65
				-	-	-	
					-	-	
					500,000	500,000	1
					1,500,000	1,500,000	1
					1,500,010	1,500,010	1
					-	-	
				-	500,000	500,000	1
				-	200,000	200,000	1
				-	-	-	
				-	-	-	
				-	7,500,000	7,500,000	1
1,430,000	2,870,000	350,000	650,000	6,860,000	24,440,010	#####	
				£0.22	78.08%		