

Meeting of:	Cabinet
Date of Meeting:	Thursday, 07 September 2023
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Update on the Sustainable Communities for Learning (SCfL) Programme and proposed revision to the SCfL Band B Strategic Outline Programme (SOP).
Purpose of Report:	To provide Cabinet with an update on the SCfL Programme, seek approval from Cabinet to increase the SCfL Band B Strategic Outline Programme.
Report Owner:	Cabinet Member for Education, Arts & the Welsh Language
Responsible Officer:	Paula Ham, Director of Learning and Skills
Elected Member and Officer Consultation:	Not required
Policy Framework:	This is a matter for Executive decision by the Cabinet

Executive Summary:

Part one of the report (paras 2.7 to 2.23) is to provide Cabinet with a progress update on the Sustainable Communities for Learning (SCfL) Programme Band B Programme.

The main points are outlined below:

- The Band B programme has made considerable progress, with six school projects and a Welsh Medium childcare provision now being operational.
- Cowbridge Primary and Derw Newydd (formerly known as CLWB) have recently completed and will be in operation from September 2023. St Nicholas will also be completed by October 2023. Ysgol Sant Baruc Phase 2 works are underway and planned for completion in the Autumn term.
- Proposals for St Richard Gwyn Catholic High were presented to Cabinet on 20th July, 2023 and approval was given to proceed with the consultation in September 2023.
- The Directorate of Learning & Skills are developing options for the rolling programme (the third wave of investment) for the next phase of projects. A Cabinet report will be submitted for consideration during the Autumn term.

Part 2 of the report (paras 2.24 to 2.32) highlights the proposed changes to the Strategic Outline Programme (SOP). The main points capturing changes to the SCfL's Band B Strategic Outline Programme (SOP) are outlined below:

- The current total funding envelope is £211,371,296 (£155,318,786 funded by Welsh Government and £56,052,510 funded by Vale of Glamorgan Council).
- This report requests approval to increase the Band B programme envelope by £15,847,114 to allow for the inclusion of Ysgol Iolo Morganwg (£14,523,000), increased costs for Ysgol y Deri (£984,633) and an increase in contract value for the Consortium contribution for Ysgol Sant Baruc (£339,481) Together this will increase the total envelope to £227,218,411.
- Cabinet approval of this request would allow Sustainable Communities for Learning officers to submit a revised SOP to secure an approval in principle from Welsh Government for the updated project costs and submission of a business case.

Recommendations

1. That Cabinet notes the update on the Sustainable Communities for Learning (SCfL) Programme.
2. That Cabinet approve changes to the Strategic Outline Programme and expansion of the Band B programme envelope to include the Ysgol Iolo Morganwg scheme and increased costs for Ysgol y Deri and Ysgol Sant Baruc.
3. That Cabinet approve the proposed amendment to the Capital Programme and profiles for the Band B Cowbridge Primary Phase 2 (Ysgol Iolo Morgannwg) scheme as set out in the table in paragraph 5.9.

Reasons for Recommendations

1. To ensure that Cabinet are updated on the progress of the Sustainable Communities for Learning (SCfL) Programme.
2. To increase the Band B programme envelope by £15,847,114 to allow for the inclusion of the expansion of Ysgol Iolo Morganwg and increased costs for Ysgol Y Deri and Ysgol Sant Baruc to the capital programme, enabling the submission of a revised Strategic Outline Programme (SOP) to secure approval in principle from Welsh Government of the overall SOP.
3. To allow schemes to proceed in the current and future financial years.

1. Background

- 1.1 The Sustainable Communities for Learning Programme (SCfL) is a long-term strategic investment in educational estate throughout Wales. It is a unique collaboration between Welsh Government, the Welsh Local Government Association (WLGGA), local authorities, colleges and diocesan authorities.
- 1.2 Band B of the Sustainable Communities for Learning Programme started in April 2019 and required the Council to meet the following investment objectives:
 - addressing growth in demand for Welsh medium education;
 - elimination of surplus capacity and inefficiency in the system;
 - expansion of schools in areas of increased demand for educational services;
 - address condition of educational assets; and
 - making assets available for community use where demand exists
- 1.3 Cabinet have considered and approved the Council's Band B Sustainable Communities for Learning Programme to date. This report seeks Cabinet approval to changes to the programme in order to progress projects to the next stage.

2. Key Issues for Consideration

- 2.1** The Sustainable Communities for Learning Programme is aimed at ensuring that learning environments are fit for purpose, that there are sufficient places available for our learners due to development and regeneration within the Vale, and that our priorities enable key outcomes within both the Welsh Government's national strategies and our own local strategies.
- 2.2** The Council has a statutory duty to review the number and type of schools in the area and to make the best use of resources to raise standards in schools.
- 2.3** The Council has a statutory duty to secure sufficient school places in its area to meet current and future demand for school places in line with national, regional and local strategies.
- 2.4** Expanding schools and developing new schools is required where there is a shortfall in school places, current and future, to meet demand for Welsh, English and denominational schools. This may arise due to large scale housing developments planned for an area, increased demand and changes to parental preference for schooling.
- 2.5** The Council also has a statutory duty to ensure that pupils at the Vale of Glamorgan are taught in a safe environment that meet 21st century standards.
- 2.6** Ysgol Iolo Morganwg should be included into the SOP revision to meet the Statutory requirements set out as above.

Part 1 - Programme Update

- 2.7** The Band B programme has made considerable progress, with six school projects and a Welsh Medium childcare provision now being operational. This includes Llantwit Major Cylch Meithryn, St David's CiW Primary School, South Point Primary School, Ysgol St Baruc, Whitmore High School, Ysgol Gymraeg Bro Morgannwg and Pencoedtre High School.
- 2.8** Cowbridge Primary school started construction in June 2022 and completed in June 2023 and is planned to be operational from September 2023 for the nursery and reception intake. Cowbridge Primary School building will form part of an all through school at Cowbridge Comprehensive which will provide education for 3 to 18 year olds. The new primary school building is located within the grounds of the Comprehensive school and will provide 210 primary school places and 48 part-time nursery places once completed.
- 2.9** Derw Newydd (formerly known as the Centre for Learning and Wellbeing) completed in July 2023 and will be operational from September 2023. Derw Newydd is a purpose-built school to accommodate pupils from Y Daith in Cowbridge and Amelia Trust Farm Campus, north of Barry. The new school will be managed as part of Ysgol Y Deri and form part of the wider ALN provision in the Vale of Glamorgan. The new school will have capacity for 60 pupils once completed. Both schools will be net zero carbon in operation once completed and include ecological enhancements throughout the schemes.

- 2.10** Ysgol Sant Baruc Phase 2 works are underway to complete the soft landscaping and grass pitches, these works are planned for completion in the autumn term.
- 2.11** An outline planning application was submitted for the Ysgol Y Deri Expansion Scheme in late 2021. In October 2022 the outline application was changed to a full planning application based on the detail already submitted for the scheme. The application has been given consideration by the local planning authority and approved, subject to the outcome of a holding notice from Welsh Government. On 14th June, 2023 the Welsh Government advised that no further action was going to be taken. The design and programme of works has now been finalised and this project has received planning consent. ISG Ltd submitted their final costs which were agreed on 30th June, 2023 to deliver the programme of works. An emergency powers request was approved during August 2023 to progress the appointment of ISG Ltd for the new build works on the Ysgol y Deri expansion.
- 2.12** St Nicholas CiW Primary School received planning consent to redevelop the school to provide 126 primary school places and 24 part time nursery places. The new school will be net zero carbon in operation and includes improvements to parking and pupil drop-off/pick up points which would be accommodated on site rather than on the local highway adjoining the school frontage. The new school is planned to be completed by October 2023 and in operation in the winter term. The demolition of the old school and external landscaping will be completed by February 2024.

Pipeline Projects

St Richard Gwyn Catholic High School

- 2.13** The St Richard Gwyn Catholic High School proposal will include a new 1050 school building on the current school site, scheduled for completion by September 2025.
- 2.14** This proposal will ensure that St Richard Gwyn Catholic High School is able to meet increased demand for school places within the catchment area and would address the condition and suitability issues with the existing buildings. The establishment of a Specialist Resource Base unit for 60 pupils will also be developed as part of the consultation to provide additional support to a range of pupils with individual learning plans.
- 2.15** A Strategic Outline Programme (SOP) variation request was submitted to Welsh Government in February 2023 to change from a Mutual Investment Model to a capital funded scheme and was approved by the Minister in April 2023. The Council are awaiting the formal award letter.
- 2.16** The capital contribution rate for the project would be split with 85% funded by Welsh Government and 15% Council funded. The project would remain in Band B resulting in the net zero carbon costs being 100% funded by Welsh Government.
- 2.17** This proposal was presented at Cabinet on the 20th July, 2023 and approval was given to proceed with the consultation from 5th September to the 17th October,

2023 (Ref C71). The consultation report would be considered by Cabinet and published on the school and Council's website in November 2023.

- 2.18** Vale of Glamorgan Council would lead on the consultation of this project. Feedback received throughout the consultation period will be presented to Cabinet for reference and the Governing Body will be kept informed of the outcome and will decide whether or not to proceed to the publication of a statutory notice.
- 2.19** The total cost of the scheme is anticipated to be £62.039m (split £53.462m WG funding and £8.577 internal funding) and had been included as a pipeline project within the Council's Capital Programme. Further details on Programme funding are available in Appendix B.

Cowbridge Primary Phase 2 (Ysgol Iolo Morganwg)

- 2.20** Cowbridge Primary Phase 2 will increase capacity from 210 places to 420 school places, with 96 part time nursery places and an immersion centre from September 2025.
- 2.21** The total cost for the project was £13.764m but this has increased to £14.523m due to inflation and in line with Welsh Government recent changes to cost and size standards. The project would benefit from a 65% intervention rate from Welsh Government, with the Council funding 35% of the costs. Welsh Government is continuing to fund 100% net zero carbon costs.
- 2.22** In addition, SCfL officers have also submitted an expression of interest for 100% funding for Welsh medium grant to support WESP targets for the immersion centre which forms part of this scheme. Officers have received approval in principle for this element and are expecting formal approval from the Minister shortly.
- 2.23** The consultation process has already been undertaken and a statutory notice has been issued. Further information on this project is available in a separate report on this agenda: Consultation on the proposal to increase capacity for Welsh medium education by expanding Ysgol Iolo Morganwg. The changes outlined to the SOP (Part 2) are required subject to Cabinet's approval of the recommendations in the separate report.

Part 2 - Current and proposed SOP Programme

- 2.24** The Council's current Band B SOP envelope totals £211,371,296, with Welsh Government contribution of £155,318,786 and Vale of Glamorgan contribution of £56,052,510.
- 2.25** This report requests Cabinet approval to increase the Band B programme envelope by £15,847,114 to allow for the inclusion of Ysgol Iolo Morganwg (£14,523,000) and increased costs for Ysgol y Deri (£984,633) and Ysgol Sant Baruc (£339,481). Together this will increase the total envelope to £227,218,411.
- 2.26** With approval of this request, it will allow officers to submit a revised SOP to secure an approval in principle from Welsh Government for the updated project

costs. This will also allow officers to progress with the next stage of the programme which will enable them to submit a Strategic Outline Case (SOC) for Ysgol Iolo Morganwg and increase the SOP for Ysgol y Deri and Ysgol Sant Baruc.

- 2.27** The costs estimated for Cowbridge Primary Phase 2 (Ysgol Iolo Morganwg) have increased from £13.760m to £14.523m to reflect recent changes to Welsh Government's cost and size standard for a 2 form entry requirement and inflation.
- 2.28** The costs estimate for Ysgol y Deri was approved at £21,944,249 and has been increased to £22,928,883 via emergency powers dated (14th August, 2023) to reflect recent changes to Welsh Government's cost and size standard, as well as inflationary pressures.
- 2.29** Ysgol Sant Baruc costs increased from £9,183,732 to £9,523,213 and has been approved through emergency powers dated (27th July, 2023). Further information on finances can be found in section 5.
- 2.30** The changes outlined above will need to be included within the Band B SOP in order to secure approval from Welsh Government. Cabinet approval will enable SCfL officers to submit a Strategic Outline Case (SOC) for Ysgol Iolo Morganwg and a revised SOP for the variations to Ysgol y Deri and Ysgol Sant Baruc.
- 2.31** Cabinet should note that Welsh Government has recently made changes to its cost and size standards and both project costs will reflect these changes.
- 2.32** All finance information for the programme can be found at Appendix A (Current SOP envelope) and Appendix B (proposed SOP envelope).

3. How do proposals evidence the Five Ways of Working and contribute to our Well-being Objectives?

- 3.1** The Well-being of Future Generations Act 2015 ("the 2015 Act") requires the Council to think about the long-term impact of their decisions, to work better with people, communities and each other and to prevent persistent problems such as poverty, health inequalities and climate change.
- 3.2** To make sure we are all working towards the same purpose, the 2015 Act puts in place seven well-being goals on the Council. The 2015 Act makes it clear the listed public bodies must work to achieve all of the goals.
- 3.3** This proposal contributes to achieving the wellbeing goals by:
- Improving sustainability of school buildings through the creation of BREEAM Excellent accommodation.
 - Ensuring an efficient supply and demand of school places across the Vale of Glamorgan through effective forecasting of future demand.
 - Ensuring schools are designed to better meet the needs of pupils. The new and remodelled buildings would provide a modern education facility with improved external areas.

- A key objective of the Sustainable Communities for Learning Programme is to increase the level of community access and interaction through the use of the school's educational facilities whilst meeting the needs of the school.
 - Supporting contractors to deliver a programme of community benefits that aims to reduce unemployment through increased apprenticeship opportunities.
- 3.4** The 2015 Act imposes a duty on all public bodies in Wales to carry out "sustainable development", defined as being, "The process of improving the economic, social, environmental and cultural well-being of Wales by taking action, in accordance with the sustainable development principle, aimed at achieving the well-being goals." The action that a public body takes in carrying out sustainable development includes setting and publishing well-being objectives and taking all reasonable steps in exercising its functions to meet those objectives.
- 3.5** Band B has contributed to improving the economic and environmental wellbeing of Wales, with our additional aspiration to develop schools to become more community focused and Net Zero Carbon efficient by working on our standard building designs and focusing on the fabric first approach to ensure the building works smarter to allow for the inclusion of carbon reduced measures. This has resulted in the first Net Zero Carbon in Operation School in Wales being delivered at South Point Primary School and all developments meeting BREEAM Excellent standard.
- 3.6** The 2015 Act sets out five ways of working needed for the Council to achieve the seven well-being goals. The Council has committed as part of the Corporate Plan 2020-25 to achieving a vision of 'Working together for a brighter future'. This plan is reflective of the Welsh Government's Well-being of Future Generations Act and is comprised of a number of Well-being objectives to deliver this vision.
- 3.7** These are specifically linked to education with a number of objectives contributing to the Sustainable Communities for Learning Programme. We have prioritised the need to raise standards of achievement as one of our well-being objectives. We are proud of the Vale of Glamorgan and our place in Wales and that the use of the Welsh language is growing in the Vale. We respect and value diversity within our communities and recognise the importance of promoting equality of opportunity. We also appreciate our unique heritage and culture and the importance for people of all ages to enjoy a range of activities and to have opportunities to be creative. We have therefore identified valuing culture and diversity as one of our eight well-being objectives.
- 3.8** Details of the objectives that the Sustainable Communities for Learning Programme supports and contributes to are outlined below:
- Wellbeing Outcome 1: Working with and for our communities. Ensuring our communities are involved in the development of the school and our schools are built for our communities.
 - Wellbeing Outcome 2: To support learning, employment and sustainable economic growth. Ensuring the projects are developed to support learning, employment and economic growth with the Vale area.

- Wellbeing Outcome 3: To support people at home and in their community. Ensuring our education facilities are built to provide access to community.
- Wellbeing Outcome 4: To respect, enhance and enjoy our environment. Ensuring our education facilities are used with respect but developed to enhance enjoyment to pupils, staff, communities and all other stakeholders.

4. Climate Change and Nature Implications

- 4.1** New build elements of the Sustainable Communities for Learning Rolling Programme will meet BREEAM excellent rating significantly reducing the running costs and carbon emissions arising from the building.
- 4.2** Welsh Government announced in November 2022 that all new school projects within the Sustainable Communities for Learning Programme would be required to meet net zero carbon (in operation) from January 2022 onwards.
- 4.3** The Council created the first net zero carbon in operation school building model for the authority and Wales at South Point Primary School in Rhoose.
- 4.4** New build and refurbishment elements will adhere to this directive as a minimum, the programme will develop the model to achieve a fully compliant net zero carbon building.
- 4.5** The Council's objectives on climate change have been brought together in to one Project Zero reserve that also help deliver the commitments in the Climate Change Challenge Plan.

5. Resources and Legal Considerations

Financial

- 5.1** The current SOP envelope is approved at £211,371,296 with a Vale of Glamorgan Council contribution of £56,052,510.
- 5.2** By including Ysgol Iolo Morganwg into the Band B Envelope and including the increased costs for Ysgol St Baruc and Ysgol y Deri, this will increase the envelope to £227,218,411, with the Vale of Glamorgan Council contributing £60,995,340.
- 5.3** The Capital Programme has previously been increased through Emergency Powers for Ysgol St Baruc and Ysgol Y Deri and through Council in the Capital Programme for Ysgol Iolo Morganwg.
- 5.4** Further details on the current finances can be found in Appendix A and proposed changes can be found in Appendix B.

Ysgol Iolo Morganwg

- 5.5** Capital funding to cover costs for Ysgol Iolo Morganwg has been identified to include within the programme, a breakdown of funding allocated to this project

has been provided in Appendix C of this paper. Cabinet should note that this is subject to a rigorous business case process.

5.6 It is worth noting that although the cost of the project has increased to align with the recent changes to Welsh Government cost and size standards, the Vale of Glamorgan Council's overall contribution has decreased due to receiving approval for 100% WM grant funding for the immersion centre.

5.7 The changes of costs are provided below:

Project	Council Funding	Welsh Government Funding	Total Capital Funding
Ysgol Iolo Morganwg current	£4,817,000	£8,947,000	£13,764,000
Ysgol Iolo Morganwg change	£4,357,191	£10,165,809	£14,523,000

5.8 It is requested to amend the Capital Programme budget and profiles for the Band B Cowbridge Primary Phase 2 (Ysgol Iolo Morgannwg) scheme as set out in the table below:-

	2023/24	2024/25	2025/26	2026/27	Total
	£000	£000	£000	£000	£000
Current	430	2,593	7,419	3,322	13,764
Revised	490	8,331	5,500	202	14,523

Ysgol y Deri

5.9 Ysgol y Deri has increased in costs due to recent changes to Welsh Government cost and size standards and inflation. The table below shows the difference in funding.

Project	Council Funding	Welsh Government Funding	Total Capital Funding
Ysgol y Deri Current	£3,612,746	£18,331,503	£21,944,249
Ysgol y Deri Change	£3,858,904	£19,069,978	£22,928,883

5.10 Ysgol Y Deri has increased by £984,633, an application will be made to Welsh Government to fund 75% of this cost (£738,475). The remaining 25% (£246,158) is to be funded by the Council. If the additional £738k funding for this scheme is not approved by WG, this would increase the borrowing required to fund the scheme and there would be a revenue consequence for the Council's base budget. It has been requested via emergency powers to vire £246,158 from the Band B Contingency to this scheme to cover the increase in Council contribution. It was also requested in the same emergency powers to amend the Capital

Programme budget and profiles for the Band B Ysgol Y Deri scheme as set out in the table below:-

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000	£000	£000
Current	41	170	40	537	15,508	5,648	21,944
Revised	41	170	40	537	11,800	10,341	22,929

5.11 Appendix C provides details on how the project will be funded including the increase in the cost.

Ysgol Sant Baruc

5.12 The contract value for the Consortium has been increased from £4,178,463 to £4,909,735.65. The budget to accommodate this increase has already been previously built into the capital programme in prior approvals. This is to include the Net zero carbon and variation costs to be included in the programme envelope.

5.13 The consortium has also contributed to the cost of this scheme. The amount they are contributing has increased from £3,986,500 to £4,325,981.15. Therefore, the overall budget has increased by £339,481. The above was agreed through Emergency powers, dated 27th July, 2023.

5.14 A breakdown has been provided below:

Project	Welsh Government Contribution	Council Contribution		Total
		Council	Consortium	
Barry Waterfront	£3,198,666	£1,998,566	£3,986,500	£9,183,732
Barry Waterfront Approved via EP	£3,198,666	£1,998,566	£4,325,981	£9,523,213

Employment

5.15 There are no direct employment implications as a result of this report.

Legal (Including Equalities)

General

5.16 Under the Education Act 1996, the Council has a general statutory obligation to promote high standards of education and to consider parental preference which

includes preference for Welsh medium education. The Council also has obligations under the School Standards and Framework Act 1998 and School Funding Regulations 2010 to provide capital funding for maintained schools.

5.17 Section 84 and 85 of the School Standards and Organisation (Wales) Act 2013 and the Welsh in Education Strategic Plans and Assessing Demand for Welsh Medium Education (Wales) Regulations 2013, set out the statutory obligations for all local authorities to prepare, submit, publish and revise Welsh in Education Strategic Plans (WESPs).

5.18 The Council also has to satisfy its public sector duties under the Equality Act 2010 (including specific Welsh public sector duties). Pursuant to these legal duties, Councils must in making decisions have due regard to the need to:

- (1) eliminate unlawful discrimination,
- (2) advance equality of opportunity, and
- (3) foster good relations on the basis of protected characteristics.

5.19 The Protected characteristics are:

- Age
- Gender reassignment
- Sex
- Race – including ethnic or national origin, colour or nationality
- Disability
- Pregnancy and maternity
- Marriage and civil partnership
- Sexual orientation
- Religion or belief – including lack of belief

5.20 The Council also has to consider its obligation under section 88 and schedule 10 of the Equality Act 2010 to prepare and implement an accessibility strategy. The strategy should increase disabled pupils' access to the curriculum and improve the physical environment and the provision of information.

5.21 The report identifies that the Equality Impact Assessment has been completed. The purpose of the Equality Impact Assessment is to ensure that the Council has understood the potential impacts of the proposal in terms of equality so that it can ensure that it is making proportionate and rational decisions having due regard to its public sector equality duty.

5.22 The Council has to be mindful of the Welsh Language (Wales) Measure 2011 and the Welsh Language Standards when making any policy decisions and consider

the impact upon the Welsh language, the report and Equality Impact Assessment deals with all these obligations.

Individual proposals within the SOP

- 5.23** Powers for Councils to develop school organisation proposals derive from the School Standards and Organisation (Wales) Act 2013 which was enacted on 1st October, 2013 and are guided by the School Organisation Code (2018) Statutory Document Number: 011/2018.

Procurement considerations

- 5.24** As part of the tendering process, contractors are required to submit targets for community benefits. These are then written into contractual arrangements and are subject to financial penalties for non-delivery.

6. Background Papers

None.

Appendix A

Organisation Name:	Vale of Glamorgan Council			2018/19 Funding		2019/20 Funding		2020/21 Funding		2021/22 Funding		2022/23 Funding		2023/24 Funding		2024/25 Funding		2025/26 Funding		2026/27 Funding		Total Funding			WG Grant %			
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	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Total				
Whitmore	1100	Secondary	English	1,236,085	-	-	6,444,428	2,610,037	14,957,572	1,123,702	3,220,000	446,000	-	-	-	-	-	-	-	-	-	-	-	-	5,415,824	24,622,000	30,037,824	0.82
Pencoedtre	1250	Secondary	English	409,972	-	1,158,365	-	2,010,428	9,372,000	2,369,921	13,831,000	4,295,314	442,000	-	-	-	-	-	-	-	-	-	-	-	10,244,000	23,645,000	33,889,000	0.70
Centre for Learning and Well-	60	Special	English	1,816	-	77,353	-	113,266	-	-	233,688	855,000	4,945,000	340,998	1,345,204	81,000	142,000	-	-	-	-	-	-	-	1,469,433	6,665,892	8,135,325	0.82
Ysgol Gymraeg Bro Morgannwg	1660	Middle	Welsh	799,841	-	1,042,214	5,617,000	2,881,289	8,308,125	2,534,624	-	273,000	-	-	-	-	-	-	-	-	-	-	-	-	7,530,968	13,925,125	21,456,093	0.65
Barry Waterfront**	420+nursery	Primary	Welsh	2,353	-	-	8,455	-	8,157	-	295,770	239,000	2,662,000	4,043,713	1,924,284	-	-	-	-	-	-	-	-	-	4,285,066	4,898,666	9,183,732	0.53
South Point Primary School	210+nursery	Primary	English	1,882	-	295,056	-	797,075	844,000	1,259,565	2,202,000	-	27,422	-	-	-	-	-	-	-	-	-	-	-	2,353,578	3,073,422	5,427,000	0.57
St Davids Primary School	210+nursery	Primary	English	1,428	-	309,061	-	57,774	2,063,147	785,260	1,543,000	-	33,000	-	-	-	-	-	-	-	-	-	-	-	1,153,523	3,639,147	4,792,670	0.76
St Nicholas	126+nursery	Primary	English	-	-	261,791	-	161,129	-	418,408	-	1,574,556	733,163	2,438,369	1,547,558	-	-	-	-	-	-	-	-	-	4,854,252	2,280,721	7,134,974	0.32
Cowbridge Primary Provision	210+nursery	Primary	English	-	-	60,992	-	106,885	-	-	239,819	3,859,231	1,480,269	969,623	500,000	99,699	-	-	-	-	-	-	-	-	5,096,430	2,220,088	7,316,518	0.30
Ysgol Y Deri Expansion	150	Special	English	-	-	41,224	-	170,088	-	-	40,015	800,000	-	2,101,217	13,143,744	1,945,217	3,702,744	-	-	-	-	-	-	-	5,057,746	16,886,503	21,944,249	0.77
St Richard Gwyn	1050	Secondary	English	-	-	-	-	-	-	-	-	466,000	-	572,000	-	2,189,000	13,238,000	5,259,777	26,459,223	90,000	13,765,000	-	-	8,576,777	53,462,223	62,039,000	0.86	
Review Nursery Provision	To be confirm	Nursery	English	-	-	1,800	-	-	-	13,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,912	-	14,912	0.00
				2,453,377	-	3,247,856	12,069,883	8,907,971	35,553,001	8,504,592	21,605,291	12,808,101	10,322,854	10,465,920	18,460,791	4,314,916	17,082,744	5,259,777	26,459,223	-	-	-	-	-	56,052,510	155,318,786	211,371,296	
																									26.52%	73.48%		

Notes:-

To be approved by Director of Finance or s151 Officer
 I certify the forecast above is correct at the time of submission to the Sustainable Communities for Learning Programme team, and there is full support in place for the Local Authority/Further Education Institution's element of funding.

Electronic Signature: _____
 Name: Matt Bowmer
 Position: Head of Finance/ Section 151 Officer
 Date: _____

Appendix A Appendix B

Organisation Name:	Vale of Glamorgan Council			2018/19 Funding		2019/20 Funding		2020/21 Funding		2021/22 Funding		2022/23 Funding		2023/24 Funding		2024/25 Funding		2025/26 Funding		2026/27 Funding		Total Funding			WG Grant %	
	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	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Self Funded Element	Welsh Government Support	Total		
Whitmore	1100	Secondary	English	1,236,085	-	-	6,444,428	2,610,037	14,957,572	1,123,702	3,220,000	350,931	-	95,069	-	-	-	-	-	-	-	-	5,415,824	24,622,000	30,037,824	0.82
Pencoedtre	1250	Secondary	English	409,972	-	1,158,365	-	2,010,428	9,372,000	2,369,921	13,831,000	3,632,034	442,000	663,280	-	-	-	-	-	-	-	-	10,244,000	23,645,000	33,889,000	0.70
Centre for Learning and Well-	60	Special	English	1,816	-	77,353	-	113,266	-	-	233,688	926,355	5,445,000	269,643	845,204	81,000	142,000	-	-	-	-	-	1,469,433	6,665,892	8,135,325	0.82
Ysgol Gymraeg Bro Morgannwg	1660	Middle	Welsh	799,841	-	1,042,214	5,617,000	2,881,289	8,308,125	2,534,624	-	6,911	-	266,089	-	-	-	-	-	-	-	-	7,530,968	13,925,125	21,456,093	0.65
Barry Waterfront**	420+nursery	Primary	Welsh	2,353	-	-	8,455	-	8,157	-	295,770	1,895,714	2,662,000	4,426,480	224,284	-	-	-	-	-	-	-	6,324,547	3,198,666	9,523,213	0.34
South Point Primary School	210+nursery	Primary	English	1,882	-	295,056	-	797,075	844,000	1,259,565	2,202,000	-	17,761	-	9,661	-	-	-	-	-	-	-	2,353,578	3,073,422	5,427,000	0.57
St Davids Primary School	210+nursery	Primary	English	1,428	-	309,061	-	57,774	2,063,147	785,260	1,543,000	-	29,703	-	3,297	-	-	-	-	-	-	-	1,153,523	3,639,147	4,792,670	0.76
St Nicholas	126+nursery	Primary	English	-	-	261,791	-	161,129	-	418,408	-	-	706,917	1,233,163	3,051,008	1,302,558	-	-	-	-	-	-	4,599,253	2,535,721	7,134,974	0.36
Cowbridge Primary Provision	210+nursery	Primary	English	-	-	60,992	-	106,885	-	-	239,819	3,699,785	1,980,270	1,119,069	-	-	-	-	-	-	-	-	5,096,430	2,220,089	7,316,518	0.30
Ysgol Y Deri Expansion	150	Special	English	-	-	41,224	-	170,088	-	40,015	-	536,984	-	919,233	10,880,767	2,191,375	8,149,196	-	-	-	-	3,858,904	19,069,978	22,928,882	0.83	
St Richard Gwyn	1050	Secondary	English	-	-	-	-	-	-	-	-	473,312	-	564,688	-	2,189,000	13,238,000	5,259,777	26,459,223	90,000	13,765,000	8,576,777	53,462,223	62,039,000	0.86	
Review Nursery Provision	To be confirm	Nursery	English	-	-	1,800	-	-	-	13,112	-	-	-	-	-	-	-	-	-	-	-	14,912	-	14,912	0.00	
Ysgol Iolo Morganwg	420+nursery	Primary	Welsh	-	-	-	-	-	-	-	-	-	-	490,000	-	532,000	7,799,000	3,133,000	2,366,809	202,191	-	4,357,191	10,165,809	14,523,000	0.70	
				2,453,377	-	3,247,856	12,069,883	8,907,971	35,553,001	8,504,592	21,605,291	12,228,943	11,809,897	11,864,559	13,265,771	5,103,074	29,328,196	8,392,777	28,826,032	292,191	13,765,000	60,995,340	166,223,070	227,218,410		
																						26.84%	73.16%			

Notes:-

	26.52	73.48	
SOP Last submitted	56,062,510	155,318,786	211,371,296
Waterfront	£339,481.00	-	339,481
YD	246,158	738,475	984,633
Iolo	4,357,191	10,165,809	14,523,000
	60,995,340	166,223,070	227,218,410
	0	1	1

Increase in Consortium Contribution
Reflect recent changes to Welsh Government cost and size standard and inflation
Include Iolo

To be approved by Director of Finance or s151 Officer

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

Electronic Signature: _____

Name: Matt Bowmer

Position: Head of Finance/ Section 151 Officer

Date: _____

Annex C - Breakdown of project costs

(If requests within this report are approved) **Appendix C**

Ysgol Iolo Morganwg

	Council Funding	Welsh Government Funding	Total Capital Funding
Ysgol Iolo Morganwg	£4,357,191	£10,165,809	£14,523,000

Scheme	23/24	24/25	25/26	26/27	Total
	£'000	£'000	£'000	£'000	£'000
Ysgol Iolo Morganwg	490	8,331	5,500	202	14,523
Grant		7,799	2,367		10,166
Reserves	490	510			1,000
Capital receipts		22	978		1,000
Unsupported Borrowing			2,155	202	2,357
Total	490	8,331	5,500	202	14,523

Ysgol y Deri Expansion

	Council Funding	Welsh Government Funding	Total Capital Funding
Ysgol y Deri Expansion	£3,858,904	£19,069,978	£22,928,882

Scheme	19/20	20/21	21/22	22/23	23/24	24/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Band B Ysgol Y Deri	41	170	40	537	11,800	10,341	22,929
Funding							
Grant		0	40	0	10,881	8,149	19,070
S106	41	170		324	856	58	1,449
Education Cap Receipts						333	333

Reserves		0		214	63		277
Appropriation funded debt						1,802	1,802
Total	41	170	40	537	11,800	10,341	22,929

Barry Water Front Ysgol Sant Baruc

Project	Welsh Government Contribution	Council Contribution		Total
		Council	Consortium	
Barry Waterfront Approved via EP	£3,198,666	£1,998,566	£4,325,981	£9,523,213

Scheme	18/19	19/20	20/21	21/22	22/23	23/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Band B Barry Waterfront	2	8	8	296	4,558	4,651	9,523
Funding							
Grant		8	8	296	2,662	225	3,199
S106 Developer						4,326	4,326
S106 Barry Waterfront Communitiy Facilities					92		92
Education Cap Receipts						57	57
General Cap Funding					147		147
Reserves	2				1,657	43	1,702
Total	2	8	8	296	4,558	4,651	9,523