

|                                    |                | 21st Century Schools time period 2014/2019 |                   |                   |                    |                    |                   |                    |                 |                 |                    |   |
|------------------------------------|----------------|--|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|-----------------|--------------------|---|
|                                    |                | 2012/13                                    | 2013/14           | 2014/15           | 2015/16            | 2016/17            | 2017/18           | 2018/19            | 2019/20         | 2020/2021       | Total              |   |
| <b>Projects</b>                    |                |  |                   |                   |                    |                    |                   |                    |                 |                 |                    |   |
| <b>As at September 2013</b>        |                |  |                   |                   |                    |                    |                   |                    |                 |                 |                    |   |
| DCC                                |                |  |                   |                   |                    |                    |                   |                    |                 |                 |                    | <b>Notes</b>  |
| Rhyl High School / Ysgol Tir Morfa | £61,217        | £24,945                                    | £1,204,521        | £1,944,313        | £7,554,355         | £1,564,916         |                   |                    |                 |                 | £12,293,050        | Strategic Outline Case approved by WG                 |
| Ysgol Glan Clwyd                   |                |  | £307,500          | £0                | £3,486,750         | £3,845,500         | £310,250          |                    |                 |                 | £7,950,000         | Outline Business Case approved by WG                  |
| Bodnant Community School           |                |  | £230,806          | £299,451          | £961,077           | £134,117           | £61,573           |                    |                 |                 | £1,687,024         | Business Justification Case approved by WG            |
| Ysgol Bro Dyfrdwy                  |                | £81,022                                    | £41,985           | £89,877           |                    |                    |                   |                    |                 |                 | £212,884           | Business Justification Case approved by WG            |
| Faith Based School                 |                |  |                   |                   |                    | £3,868,503         | £1,975,156        | £7,513,261         | £841,338        | £358,784        | £14,557,042        | May need to be brought forward 12 months              |
| <b>Total</b>                       | <b>£61,217</b> | <b>£105,967</b>                            | <b>£1,784,812</b> | <b>£2,333,641</b> | <b>£12,002,182</b> | <b>£9,413,036</b>  | <b>£2,346,979</b> | <b>£7,513,261</b>  | <b>£841,338</b> | <b>£358,784</b> | <b>£36,700,000</b> |   |
| Cummulative                        |                | £105,967                                   |                   |                   |                    |                    |                   |                    |                 |                 |                    |   |
| WG                                 |                |  |                   |                   |                    |                    |                   |                    |                 |                 |                    |   |
| Rhyl High School / Ysgol Tir Morfa |                |  |                   | £3,173,779        | £7,554,355         | £1,564,916         |                   |                    |                 |                 | £12,293,050        |   |
| Ysgol Glan Clwyd                   |                |  | £1,127,500        | £3,486,750        | £3,335,750         |                    |                   |                    |                 |                 | £7,950,000         |   |
| Bodnant Community School           |                |  |                   | £591,830          | £961,077           | £134,117           |                   |                    |                 |                 | £1,687,024         |   |
| Ysgol Bro Dyfrdwy                  |                |  | £1,200,000        |                   |                    |                    |                   |                    |                 |                 | £1,200,000         |   |
| Faith Based School                 |                |  |                   |                   |                    |                    | £5,843,658        | £7,726,268         | £0              |                 | £13,569,926        |   |
| <b>Total</b>                       |                | <b>£0</b>                                  | <b>£1,200,000</b> | <b>£4,893,109</b> | <b>£12,002,182</b> | <b>£5,034,783</b>  | <b>£5,843,658</b> | <b>£7,726,268</b>  | <b>£0</b>       | <b>£0</b>       | <b>£36,700,000</b> |   |
|                                    | <b>£61,217</b> | <b>£105,967</b>                            | <b>£2,984,812</b> | <b>£7,226,750</b> | <b>£24,004,364</b> | <b>£14,447,819</b> | <b>£8,190,637</b> | <b>£15,239,529</b> | <b>£841,338</b> | <b>£358,784</b> | <b>£73,400,000</b> | Overall Programme to be funded 50/50 between DCC / WG |

**Additional Pressures to be funded by the £23m Corporate Plan allocation to be agreed by Members. Timelines to be determined based on Business Cases**

**Indicative Costs subject to review - Costs based on estimates between Sept 2010 and November 2013**

| Ruthin Town School  |  |  |  | 141,601        | 529,203          | 3,752,689         | 4,427,892        |                |                |                | 8,851,385         | Subject to further discussions with Ruthin schools                         |
|---|--|--|--|----------------|------------------|-------------------|------------------|----------------|----------------|----------------|-------------------|--|
| Clocaenog / Cyffylliog Area School  |  |  |  | 49,647         | 151,905          | 1,484,268         | 580,157          |                |                |                | 2,265,977         | Subject to progression of statutory proposals                              |
| Llanfair / Pentrecelyn Area School  |  |  |  | 60,998         | 201,433          | 2,053,778         | 804,843          |                |                |                | 3,121,052         | Agreed to be considered as part of Band B proposals for 21st Century Schoc |
| Ysgol Pendref   |  |  |  | 155,554        | 1,167,460        | 435,454           |                  |                |                |                | 1,758,468         | Enable school to be based on one site, previous amalgamation               |
| Rhyl Primary - Additional Provision   |  |  |  | 106,400        | 1,391,519        | 3,384,333         | 2,535,550        |                |                |                | 7,417,802         | Potential priority emerging from a future review                           |
| Primary Faith provision - Linked to St Brigid's / Blessed Edward Jones review |  |  |  | 134,752        | 915,941          | 477,615           |                  |                |                |                | 1,528,308         | Could be funded via 21st Century Schools Provision                         |
| <b>Total</b>  |  |  |  | <b>648,952</b> | <b>4,357,461</b> | <b>11,588,137</b> | <b>8,348,442</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>24,942,992</b> |  |
| Current Available Allocation  |  |  |  | <b>190,000</b> | <b>2,000,000</b> | <b>7,450,000</b>  | <b>5,850,000</b> | <b>500,000</b> | <b>600,000</b> | <b>600,000</b> | <b>17,190,000</b> |  |
| Bodelwyddan   |  |  |  | 106,400        | 391,519          | 3,384,333         | 2,535,550        |                |                |                | 6,417,802         | Developer to fund new school   |

