PROJECT MANAGEMENT PLAN - FINANCIAL PROFILE 2019-2026									
Band A Projects Spend Profile 2019-2021									
	Gross Project Cost	**2019/20**	**2020/21**	**2021/22**	**2022/23**	**2023/24**	**2024/25**	**2025/26**	
Ysgol y Graig	**7,498,092.00**	1,329,980.00	4,768,112.00	1,400,000.00					
Band B Projects Spend Profile 2019-2026									
Pen Y Dre 11-16	**17,740,696.60**	-	£220,000	£5,280,000	£5,630,884	£5,630,884	£978,928	-	
Goetre 3-11	**10,362,858.50**	-	-	£1,550,000	£7,350,000	£1,462,858	-	-	
VA 3-16 School	**£28,453,766**	-	£300,000	£5,000,000	£18,523,013	£4,630,753		-	
Local Authority Capital Programme MTFP 2019-2023									
-									
Feasibility studies	**150,000.00**	40,000.00	60,000.00	50,000.00	-	-	-	-	
Dowlais Cabin (Jr site)	**50,000.00**	50,000.00	-	-	-	-	-	-	
Cyfarthfa Gym Roof	**133,000.00**	-	133,000.00	-	-	-	-	-	
Troedyrhiw roof	**281,000.00**	-	66,000.00	215,000.00	-	-	-	-	
Gwaunfarren roof	**250,000.00**	-	-	250,000.00	-	-	-	-	
Trelewis Internal Works	**200,000.00**		200,000.00						

PortaCabin (Grrenfields)	**17,000.00**		17,000.00						
Edwardsville Adaptive Works	**50,000.00**		50,000.00						
Ty Dysgu Internal Works	**250,000.00**		125,000.00	125,000.00					
Cyfarthfa Primary Extension	**150,000.00**			150,000.00					
Caedraw Primary Extension	**110,000.00**			110,000.00					
Cyfarthfa HS (Reception)	**80,000.00**			80,000.00					
Salt barn Pengarnddu	**150,000.00**	38,000.00	112,000.00						
Merthyr Leisure (Swimming Pool)	**250,000.00**	30,000.00	220,000.00						
Cyfarthfa Splash Pad	**150,000.00**		150,000.00						
Civic Centre Roof & Windows	**600,000.00**		300,000.00	300,000.00					
Riverside (Taff & crescent Demolition)	**2,000,000.00**		2,000,000.00						
Bus Station Demolition									
Reducing Infant Class Sizes 2019-2021									
YST	**661,000.00**		661,000.00						
Trelewis	**542,000.00**		542,000.00						
Community Learning 2019 - 20									
Community Hub Extension (Gurnos)	**399,937.00**		399,937.00						
Early Years Capital 2019-2021									

Ysgol y Graig	**233,686.00**	233,686.00							
Dowlais	**481,275.00**		20,000.00	461,275.00					
Pant	**26,708.00**	26,708.00							
Bedlinog	**299,870.00**			299,870.00					
Goetre (linked to band B)	**401,800.00**			-					
WM Capital Projects Spend Profile 2019-2026									
Ysgol Rhyd Y Grug	**1,215,913.00**	-	-	858,291.53	357,621.47	-	-	-	
Ysgol Gurnos	**614,820.83**	-	-	-		-	614,820.83	-	
Corporate Maintenance									
Abercanaid Platform									
Ty Homfray (Roof)	**40,000.00**		40,000.00						
Water Meters	**12,000.00**		12,000.00						
BMS to Council Head End	**15,000.00**		15,000.00						
Afon Taf	**20,000.00**		20,000.00						
Unit 20 Roof	**40,000.00**		40,000.00						
Education Maintenance Grant									
YST Roof	**250,000.00**	140,000.00	110,000.00						

Gwaunfarren Electrical	**260,000.00**		260,000.00						
Cyfarthfa Security	**140,000.00**		140,000.00						
CHS Paving Slabs	**60,000.00**		60,000.00						
CHS Toilets	**90,000.00**		90,000.00						
Cyfarthfa Primary Electrical	**260,000.00**		260,000.00						
Edwardsville Toilets	**50,000.00**		50,000.00						
Pant Boiler	**70,000.00**		70,000.00						
CHS Sports Barn heating	**40,000.00**		40,000.00						
	67,652,331.18	**558,394.00**	**6,782,937.00**	**14,729,436.53**	**31,861,518.47**	**11,724,495.25**	**1,593,748.83**	**-**	
REFIT PROGRAMME (to be updated)									
Lighting Upgrades									
Merthyr Civic Centre									
Orbit Business Centre									
Ty Bargoed Newydd									
Ty Gurnos Newydd									
Unit 5									
Castle Car Park									
Cwm Golau Integrated Childrens Centre									
Cyfarthfa High									
Twynrodyn Community School									
Ynysowen Community School									
Ysgol Santes Tudful									

Coed y Dderwen									
Greenfield Special Schools									
Gwaunfarren Primary School									
Gellifaelog Primary School									
Pantyscallog Primary School									
Cyfarthfa Junior School									
Caedraw Primary School									
Abercanaid Primary School									
Trelewis Primary school									
Troedyrhiw Primary school									
Heolgerrig Primary School									
Thomastown House									
Ty Homfray Special School									
St.Aloysius Primary School									
Edwardsville Primary School									
Dowlais Juniors and Infants									
Bedlinog Primary School									
Ysgol Rhyd Y Grug									
BMS Upgrade									
Cwm Golau Integrated Childrens Centre									
Cyfarthfa High School									
Gellifaelog Primary School									
Caedraw Primary School									
Thomastown House									
Ty Homfray Special School									
Timeclock Controls									
Civic Centre									
Orbit Business Centre									
Unit 5									

Cwm Golau Integrated Childrens Centre									
Twynrodyn Community School									
Ty Homfray Special School									
Dowlais Infants and Juniors									
Bedlinog Primary School									
Ysgol Rhyd Y Grug									
Solar									
Civic Centre									
Ty Bargoed Newydd									
Unit 5									
Cwm Golau Integrated Childrens Centre									
Cyfarthfa High School									
Ysgol Santes Tudful									
Coed Y Dderwen									
Caedraw Primary School									
Abercanaid Primary school									
Edwardsville Primary school									
Ysgol Rhyd Y Grug									
Unit 20									