

| Appendix 6b: 21st Century Schools Indicative Programme | Financial Year 2014/15 | Financial Year 2015/16 | Financial Year 2016/17 |
|--|------------------------|------------------------|------------------------|
| | Indicative Budget £ | Indicative Budget £ | Indicative Budget £ |
| Expenditure: | | | |
| Monmouth Comprehensive School - 1600 Place | 2,000,000 | 19,911,000 | 11,167,500 |
| Caldicot Comprehensive School - 1500 Place | 2,000,000 | 19,911,000 | 9,116,500 |
| Welsh Medium Secondary Schools | 0 | 2,500,000 | 2,500,000 |
| Total Expenditure | 4,000,000 | 42,322,000 | 22,784,000 |
| Financing: | | | |
| Future schools grant - Monmouth | (1,000,000) | (10,311,000) | (5,364,000) |
| Future schools grant - Caldicot | (1,000,000) | (10,811,000) | (3,864,000) |
| Future schools grant - Welsh Medium | 0 | 0 | (2,500,000) |
| External Grant Funding | (2,000,000) | (21,122,000) | (11,728,000) |
| Capital Receipts | (2,000,000) | (10,108,000) | (12,335,000) |
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| Unsupported Borrowing | 0 | (11,092,000) | 1,279,000 |
| Borrowing | 0 | (11,092,000) | 1,279,000 |
| Total Financing | (4,000,000) | (42,322,000) | (22,784,000) |
| (Surplus) / Deficit | 0 | 0 | 0 |