Appendix 6a - Schools capital programme	Financial	Financial	Financial	Financial
	Year	Year	Year	Year
	2013/14	2014/15	2015/16	2016/17
(includes Raglan)	Approved	Indicative	Indicative	Indicative
	Budget £	Budget £	Budget £	Budget £
Expenditure:	L	L	L	L
Caldicot Green Lane - New School	368,071			
Caldicot Castle View (St Mary's) - Remodelling	42,202			
Welsh Medium secondary joint project				
Rogiet Primary (new school)	45,000			
Llanfoist Primary School	3,979			
Wyesham Primary School	3,847			
Pembroke Primary (Major Extension)	19,528			
Access For All	145,706	50,000	50,000	50,000
Llanover Primary - remedial works				
Thornwell Primary	3,544,428	92,000		
Thornwell - Flying Start	75,000			
Future Schools (Initial funding)	1,767,205	2 712 050	1 226 450	112 500
Raglan Primary	349,000	2,712,050	1,326,450	112,500
Total Expenditure	6,363,966	2,854,050	1,376,450	162,500
Financing:				
Financing:				
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell)	(75,000)			
Transitional SBIG Green Lane (80%)	(75,000) (300,000)	(1,246,500)	(647,250)	(56,250)
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary	(300,000)			
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell)		(1,246,500) (1,246,500)	(647,250) (647,250)	(56,250) (56,250)
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary	(300,000)			
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary External Grant Funding Insurance Settlement	(300,000) (375,000) (1,969,774)	(1,246,500)	(647,250)	(56,250)
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary External Grant Funding	(300,000) (375,000)			
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary External Grant Funding Insurance Settlement Developer Contributions	(300,000) (375,000) (1,969,774) (1,969,774)	(1,246,500)	(647,250)	(56,250)
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary External Grant Funding Insurance Settlement Developer Contributions Education Receipts	(300,000) (375,000) (1,969,774) (1,969,774) (201,273)	(1,246,500)	(647,250) 0	(56,250) 0
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary External Grant Funding Insurance Settlement Developer Contributions	(300,000) (375,000) (1,969,774) (1,969,774)	(1,246,500)	(647,250)	(56,250)
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary External Grant Funding Insurance Settlement Developer Contributions Education Receipts	(300,000) (375,000) (1,969,774) (1,969,774) (201,273)	(1,246,500)	(647,250) 0	(56,250) 0
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary External Grant Funding Insurance Settlement Developer Contributions Education Receipts MCC Capital Receipts	(300,000) (375,000) (1,969,774) (1,969,774) (201,273) (675,216) (876,489)	(1,246,500) 0 (1,557,550) (1,557,550)	(647,250) 0 (679,200) (679,200)	(56,250) (56,250) (56,250)
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary External Grant Funding Insurance Settlement Developer Contributions Education Receipts MCC Capital Receipts Capital Receipts Supported Borrowing	(300,000) (375,000) (1,969,774) (1,969,774) (201,273) (675,216) (876,489) (299,000)	(1,246,500) 0 (1,557,550)	(647,250) 0 (679,200)	(56,250) 0 (56,250)
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary External Grant Funding Insurance Settlement Developer Contributions Education Receipts MCC Capital Receipts	(300,000) (375,000) (1,969,774) (1,969,774) (201,273) (675,216) (876,489)	(1,246,500) 0 (1,557,550) (1,557,550)	(647,250) 0 (679,200) (679,200)	(56,250) (56,250) (56,250)
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary External Grant Funding Insurance Settlement Developer Contributions Education Receipts MCC Capital Receipts Capital Receipts Supported Borrowing	(300,000) (375,000) (1,969,774) (1,969,774) (201,273) (675,216) (876,489) (299,000)	(1,246,500) 0 (1,557,550) (1,557,550)	(647,250) 0 (679,200) (679,200)	(56,250) (56,250) (56,250)
Transitional SBIG Green Lane (80%) WAG Flying Start Grant (Thornwell) Future schools funding - Raglan Primary External Grant Funding Insurance Settlement Developer Contributions Education Receipts MCC Capital Receipts Capital Receipts Supported Borrowing Unsupported Borrowing	(300,000) (375,000) (1,969,774) (1,969,774) (201,273) (675,216) (876,489) (299,000) (2,843,703)	(1,246,500) 0 (1,557,550) (1,557,550) (50,000)	(647,250) 0 (679,200) (679,200) (50,000)	(56,250) 0 (56,250) (56,250) (50,000)