

Appendix 6a - Schools capital programme  (includes Raglan)	Financial Year 2013/14	Financial Year 2014/15	Financial Year 2015/16	Financial Year 2016/17
	Approved Budget £	Indicative Budget £	Indicative Budget £	Indicative Budget £
<b>Expenditure:</b>				
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			
Raglan Primary	349,000	2,712,050	1,326,450	112,500
<b>Total Expenditure</b>	<b>6,363,966</b>	<b>2,854,050</b>	<b>1,376,450</b>	<b>162,500</b>
<b>Financing:</b>				
Transitional SBIG Green Lane (80%)				
WAG Flying Start Grant (Thornwell)	(75,000)			
Future schools funding - Raglan Primary	(300,000)	(1,246,500)	(647,250)	(56,250)
<b>External Grant Funding</b>	<b>(375,000)</b>	<b>(1,246,500)</b>	<b>(647,250)</b>	<b>(56,250)</b>
Insurance Settlement	(1,969,774)			
<b>Developer Contributions</b>	<b>(1,969,774)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Education Receipts	(201,273)			
MCC Capital Receipts	(675,216)	(1,557,550)	(679,200)	(56,250)
<b>Capital Receipts</b>	<b>(876,489)</b>	<b>(1,557,550)</b>	<b>(679,200)</b>	<b>(56,250)</b>
Supported Borrowing	(299,000)	(50,000)	(50,000)	(50,000)
Unsupported Borrowing	(2,843,703)			
<b>Total Financing</b>	<b>(6,363,966)</b>	<b>(2,854,050)</b>	<b>(1,376,450)</b>	<b>(162,500)</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>