

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 £
<b>Expenditure:</b>			
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
<b>Total Expenditure</b>	<b>4,000,000</b>	<b>42,322,000</b>	<b>22,784,000</b>
<b>Financing:</b>			
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)
<b>External Grant Funding</b>	<b>(2,000,000)</b>	<b>(21,122,000)</b>	<b>(11,728,000)</b>
Capital Receipts	(2,000,000)	(10,108,000)	(12,335,000)
<b>Capital Receipts</b>	<b>(2,000,000)</b>	<b>(10,108,000)</b>	<b>(12,335,000)</b>
Unsupported Borrowing	0	(11,092,000)	1,279,000
<b>Borrowing</b>	<b>0</b>	<b>(11,092,000)</b>	<b>1,279,000</b>
<b>Total Financing</b>	<b>(4,000,000)</b>	<b>(42,322,000)</b>	<b>(22,784,000)</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>