

Band B Schools Programme Summary

Band B Schools Programme	Financial Year 2021/22	Financial Year 2022/23	Financial Year 2023/24	Financial Year 2024/25	Financial Year 2025/26
	Revised Budget	Indicative Budget £	Indicative Budget £	Indicative Budget £	Indicative Budget £
Expenditure:					
Abergavenny 3-19 Band B Schools Team	28,425,383 572,302	13,631,287			
Total Expenditure	28,997,685	13,631,287	0	0	0
Financing:					
Welsh Government - Band B funding	(27,949,999)	0			
External Grant & Contribution Funding	(27,949,999)	0	0	0	0
Receipts - Band B Schools Team	(182,348)				
Capital Receipts	(182,348)	0	0	0	0
Borrowing - Abergavenny 3-19 Borrowing - Band B Schools Team	(475,384) (389,954)	(13,631,287)			
Unsupported Specific Borrowing	(865,337)	(13,631,287)	0	0	0
Total Financing	(28,997,685)	(13,631,287)	0	0	0
(Surplus) / Deficit	0	0	0	0	0

Footnote: The budget will be subsequently updated to align with the Full Business Case and that will subsequently be brought back to Council for approval.