

## 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 £
<b>Expenditure:</b>					
Abergavenny 3-19 Band B Schools Team	28,425,383 572,302	13,631,287			
<b>Total Expenditure</b>	<b>28,997,685</b>	<b>13,631,287</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing:</b>					
Welsh Government - Band B funding	(27,949,999)	0			
<b>External Grant &amp; Contribution Funding</b>	<b>(27,949,999)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Receipts - Band B Schools Team	(182,348)				
<b>Capital Receipts</b>	<b>(182,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Borrowing - Abergavenny 3-19 Borrowing - Band B Schools Team	(475,384) (389,954)	(13,631,287)			
<b>Unsupported Specific Borrowing</b>	<b>(865,337)</b>	<b>(13,631,287)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing</b>	<b>(28,997,685)</b>	<b>(13,631,287)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.