

Appendix 3 - Schools capital programme	Financial Year 2017/18	Financial Year 2018/19	Financial Year 2019/20	Financial Year 2020/21
	Indicative Budget £	Indicative Budget £	Indicative Budget £	Indicative Budget £
<b>Expenditure:</b>				
Monmouth Comprehensive School - 1600 Place	20,391,004	6,345,133	750,000	
Caldicot Comprehensive School - 1500 Place	7,817,220	2,164,911		
<b>Total Expenditure</b>	<b>28,208,224</b>	<b>8,510,044</b>	<b>750,000</b>	<b>0</b>
<b>Financing:</b>				
<b>External Grant Funding</b>	<b>(9,556,512)</b>	<b>(2,503,848)</b>	<b>(375,000)</b>	<b>0</b>
<b>Capital Receipts</b>	<b>(16,640,020)</b>	<b>(5,662,980)</b>	<b>0</b>	<b>0</b>
<b>Unsupported Borrowing</b>	<b>(2,011,693)</b>	<b>(343,216)</b>	<b>(375,000)</b>	<b>0</b>
<b>Total Financing</b>	<b>(28,208,224)</b>	<b>(8,510,044)</b>	<b>(750,000)</b>	<b>0</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>