

APPENDIX B

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : CORPORATE BUILDING & PROPERTY SERVICES

Scheme : CAPITAL MAINTENANCE - BUILDINGS 2015/16

Head of Service: CORPORATE BUILDING & PROPERTY SERVICES

<u>1.1. CAPITAL COSTS</u>	2015/16	2016/17	2017/2018	2018/2019
	£'000	£'000	£'000	£'000
<u>EXPENDITURE</u>				
Capital Maintenance				
Stat Compliance - Electrical works	690			
Stat Compliance - Mechanical works	790			
Stat Compliance - Legionella/Asbestos	140			
Stat Compliance - Glazing	30			
Stat Compliance - Accessibility for Disabled People	40			
Building repairs	1000			
Essential Repairs to Listed Buildings	40			
Drainage works to schools	35			
Energy/sustainability works	60			
Fire risk assessments	230			
Emergency works	500			
Disposal of Building Assets	300			
Preliminary design 2015/16	70			
Depot Review	75			
EXPENDITURE	4,000	0	0	
<u>Financing</u>				
Loan/capital receipts	4,000			
FINANCING	4,000			
<u>1.2. REVENUE COSTS</u>	2015/16	2016/17	2017/2018	FULL YEAR
	£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>				
To be met by existing budgets				0
NET EXPENDITURE	0	0	0	0