

## FINANCIAL IMPLICATIONS : SUMMARY

**Portfolio:** Place  
**Service :** Regeneration and Planning  
**Scheme :** City Centre Regeneration

<b><u>1. CAPITAL COSTS</u></b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>TOTAL £'000</b>
<u>Expenditure</u>					
City Centre Regeneration match funding		1,638			1,638
Hafod / Morfa Copper works		175			175
Works: Market roof	184				184
Works: Waterfront schemes	228				228
Budget Code:	see FPR7	see FPR7			
<b>EXPENDITURE</b>	<b>412</b>	<b>1,813</b>	<b>0</b>		<b>2,225</b>
<u>Financing</u>					
CCS funding	412	1,813			2,225
WG grant					0
WEFO grant					0
Other					0
<b>FINANCING</b>	<b>412</b>	<b>1,813</b>	<b>0</b>		<b>2,225</b>

<b><u>2. REVENUE COSTS</u></b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>FULL YEAR £'000</b>
<u>Service Controlled - Expenditure</u>					
Employees					0
Maintenance					0
Equipment					0
Administration					0
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>