

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: EDUCATION
Service : PRIMARY PROVISION
Scheme : Flying Start Capital Programme 2016/17
Additional Funding Application

<u>1.1. CAPITAL COSTS</u>	2016/17 £'000		TOTAL £'000
<u>Expenditure</u>			
For the maintenance and enhancement of existing Flying Start settings. The breakdown of works include: Upgrade toilets and replacement shutters Softplay/ fencing ICT equipment, C Touch & associated equipment/infrastructure Decoration & Flooring upgrade Security Improvements Renewal of childcare equipment.	186,300		186,300
EXPENDITURE	186,300		186,300
<u>Financing</u>			
WG Funded by Flying Start Capital Programme 2016/17; if bid submitted for additional funding is approved in its entirety.	186,300		186,300
FINANCING	186,300		186,300

<u>1.2. REVENUE COSTS</u>	2016/17 £'000		FULL YEAR £'000
<u>Service Controlled - Expenditure</u>			
Employees)			0
Maintenance)	N/A		0
Vehicle running costs)			0
			0
NET EXPENDITURE	0		0
<u>Financing</u>			
	N/A		
FINANCING	0		0