

FINANCIAL IMPLICATIONS : SUMMARY**Portfolio Place****Service Regeneration and Planning****Scheme Llys Dewi Sant/Vetch C09607**

	Approved FPR7 (March 2015)	March 16 Additional fees	Projected Additional Costs	Projected Final Project Costs	Spend To Date	Remaining budget	Remaining budget	Remaining budget
<u>1. CAPITAL COSTS</u>	Mar-15	Mar-16	Dec-16	Total	2015/16 Actual	Total	2016/17	2017/18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Expenditure</u>								
Acquisition Costs	1300		200	1,500	350	1,150	1,150	0
Compensation	182		18	200	0	200	0	200
Stamp Duty	52		13	65	0	65	65	0
Fees	100	131		231	131	100	100	0
Other	0		201	201	0	201	120	81
EXPENDITURE	1,634	131	432	2,197	481	1,716	1,435	281
<u>Financing</u>								
CCS Funding (Capital)	1,184		432	1,616	0	1,616	1,335	281
CCS Funding (Revenue)	100	131		231	131	100	100	0
V&VP WGov funding	350			350	350	0	0	0
FINANCING	1,634	131	432	2,197	481	1,716	1,435	281

<u>2. REVENUE COSTS</u>	2015/16 £'000	2016/17 £'000	2017/18 £'000	FULL YEAR £'000
<u>Service Controlled - Expenditure</u>				
Employees	0	0	0	0
Maintenance and Power (Basement Water Pump)	0	0	0	0
Equipment	0	0	0	0
Administration	0	0	0	0
NET EXPENDITURE	0	0	0	0