

## APPENDIX B - £1m Additional Capital Maintenance

### FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : CORPORATE BUILDING & PROPERTY SERVICES

Scheme : ADDITIONAL CAPITAL MAINTENANCE BUDGET FOR SCHOOLS - BUILDINGS 2018/19

Head of Service: CORPORATE BUILDING & PROPERTY SERVICES

<u>1.1. CAPITAL COSTS</u>	2018/19	2019/2020	2020/2021	2021/2022
	£'000	£'000	£'000	£'000
<b><u>EXPENDITURE</u></b>				
<b>Capital Maintenance</b>				
Stat Compliance - Electrical works	305			
Stat Compliance - Mechanical works	590			
Building repairs	105			
<b>EXPENDITURE</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	
<u>Financing</u>				
Unsupported Borrowing	1,000			
<b>FINANCING</b>	<b>1,000</b>			
<u>1.2. REVENUE COSTS</u>	2018/19	2019/2020	2020/2021	FULL YEAR
	£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>				
To be met by existing budgets				0
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>