

**FINANCIAL IMPLICATIONS : SUMMARY**

**Portfolio:** Place  
**Service :** City Regeneration & Planning  
**Scheme :** Swansea Central Phase 2

<b><u>1. CAPITAL COSTS</u></b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>TOTAL £'000</b>
<u>Expenditure</u>					
Works Costs					
Contingencies					
Fees	850				850
Budget Code: TBC					
<b>EXPENDITURE</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>
<u>Financing</u>					
CCS capital contribution	850				850
WG grant					
WG loan					
WEFO grant					
Other					
<b>FINANCING</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>

<b><u>2. REVENUE COSTS</u></b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>FULL YEAR £'000</b>
<u>Service Controlled - Expenditure</u>					
Employees					
Maintenance					
Equipment					
Administration					
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>