

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Place
Service : City Regeneration & Planning
Scheme : Skyline

| <u>1. CAPITAL COSTS</u> | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | 2021/22 £'000 | TOTAL £'000 |
|------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| <u>Expenditure</u> | | | | | |
| Build Costs - match funding contribution | | | | | |
| Contingencies | 10 | | | | 10 |
| Fees | 80 | | | | 80 |
| Budget Code: C06325 | | | | | |
| EXPENDITURE | 90 | 0 | 0 | 0 | 90 |
| <u>Financing</u> | | | | | |
| CCS capital contribution (from C06325) | 90 | | | | 90 |
| WG grant | | | | | |
| WG loan | | | | | |
| WEFO grant | | | | | |
| Other | | | | | |
| FINANCING | 90 | 0 | 0 | 0 | 90 |

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