

**FINANCIAL IMPLICATIONS : SUMMARY**

**Portfolio:** Place  
**Service :** City Regeneration & Planning  
**Scheme :** Hafod Copperworks

<b>1. CAPITAL COSTS</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>					
Build Costs - match funding contribution	1,500				1,500
Contingencies					
Fees					
Budget Code:					
<b>EXPENDITURE</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<u>Financing</u>					
CCS fees funding approved					
CCS fees funding requested					
CCS capital contribution	1,500				1,500
WG grant					
WG loan					
WEFO grant					
Other					
<b>FINANCING</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

<b>2. REVENUE COSTS</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					0
Maintenance					0
Equipment					0
Administration					0
Professional fees					0
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>