

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Place
Service : City Regeneration & Planning
Scheme : Castle Square

1. CAPITAL COSTS	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	TOTAL £'000
<u>Expenditure</u>					
Build Costs					
Contingencies					
Fees	50				50
Budget Code: C06325					
EXPENDITURE	50	0	0	0	50
<u>Financing</u>					
CCS fees funding approved					
CCS fees funding requested					
CCS capital contribution (from C06325)	50				50
WG grant					
WG loan					
WEFO grant					
Other					
FINANCING	50	0	0	0	50

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