

FINANCIAL IMPLICATIONS : SUMMARY**Portfolio: Cultural Services****Service : Leisure****Scheme : Freedom Leisure contract capital**

<u>1. CAPITAL COSTS</u>	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	TOTAL £'000
<u>Expenditure</u>					
Works	200	3651			3851
Env Improvements	918	54			972
Fees	151	188			339
Furniture/Fittings					0
Equipment					0
Budget Code:					
EXPENDITURE	1,269	3,893	0	0	5,162
<u>Financing</u>					
CCS funding	1,269	3,893			5162
WG grant					0
WEFO grant					0
Other					0
FINANCING	1,269	3,893	0	0	5162

<u>2. REVENUE COSTS</u>	2018/19 £'000	2019/20 £'000	2020/21 £'000	FULL YEAR £'000
<u>Service Controlled - Expenditure</u>				
Employees				0
Maintenance				0
Equipment				0
Administration				0
NET EXPENDITURE	0	0	0	0
Not Applicable - These capital works will enable the Freedom contract to be run as per the bid				