

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Investment, Regeneration & Tourism

Service : Planning & City Regeneration - Economic Development & External Funding

Scheme : WG TRI Programme - Property Enhancement Development Grant (PEDG)

<u>1. CAPITAL COSTS [REGIONAL]</u>	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	TOTAL £'000
<u>Expenditure</u>					
Works	368	1,794	2,461	0	4623
Env Improvements					0
Fees	38	150	214	0	402
Furniture/Fittings					0
Equipment					0
Budget Code:					
EXPENDITURE	406	1,944	2,675	0	5,025
<u>Financing</u>					
CCS funding					
WG grant	406	1,944	2,675	0	5025
WEFO grant					0
Other - Private match funding					
FINANCING	406	1,944	2,675	0	5025

<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	0
<u>3. CAPITAL COSTS [SWANSEA]</u>	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	TOTAL £'000
<u>Expenditure</u>					
Works	297	414	416	0	1127
Env Improvements					0
Fees	34	75	103	0	212
Furniture/Fittings					0
Equipment					0
Budget Code:					
EXPENDITURE	331	489	519	0	1,339
<u>Financing</u>					
CCS funding					
WG grant	331	489	519	0	1339
WEFO grant					0
Other - Private match funding					
FINANCING	331	489	519	0	1339