

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Investment, Regeneration & Tourism

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

Scheme : WG TRI Programme - Strategic Project Copperopolis Access & Infrastructure

<u>1. CAPITAL COSTS [SWANSEA]</u>	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	TOTAL £'000
<u>Expenditure</u>					
Works	1,050	1,950	1,300	0	4,300
Env Improvements					0
Fees	200	100	50	0	350
Furniture/Fittings					0
Equipment					0
Budget Code:					
EXPENDITURE	1,250	2,050	1,350	0	4,650
<u>Financing</u>					
CCS funding - Bascule, Musgrave & S	0	850	590	0	1,440
WG grant	1,150	1,200	400	0	2,750
Other - CADW	100	0	0	0	100
Other - WG Grant TBC	0	0	360	0	360
FINANCING	1,250	2,050	1,350	0	4,650

<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