

APPENDIX C - £2.921m Additional Capital Maintenance Funding

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE
 Service : BUILDING SERVICES
 Scheme : CAPITAL MAINTENANCE ADDITIONAL BUDGET FOR SCHOOLS - BUILDINGS 2019/20
 Head of Service: BUILDING SERVICES

1.1. <u>CAPITAL COSTS</u>	2019/2020	2020/2021	2021/2022	2022/2023
	£'000	£'000	£'000	£'000
<u>EXPENDITURE</u>				
Capital Maintenance				
Stat Compliance - Electrical works	811			
Essential Building Maintenance	1,910			
Kitchen compliance AQT	200			
EXPENDITURE	2,921	0	0	
Financing				
Displaced unsupported borrowing from 2018/19	2,921			
FINANCING	2,921			
1.2. <u>REVENUE COSTS</u>	2019/2020	2020/2021	2021/2022	FULL YEAR
	£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>				
To be met by existing budgets				0
NET EXPENDITURE	0	0	0	0