

## FINANCIAL IMPLICATIONS : SUMMARY

**Portfolio:** Investment, Regeneration & Tourism

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

**Scheme :** WG Building for the Future Programme - Dylan Thomas House

<b><u>1. CAPITAL COSTS</u></b>	<b>2019/20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>2022/23 £'000</b>	<b>TOTAL £'000</b>
<u>Expenditure</u>					
Works			740	371	1111
Env Improvements					0
Fees			126	63	189
Furniture/Fittings					0
Equipment					0
Budget Code:					
<b>EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>866</b>	<b>434</b>	<b>1,300</b>
<u>Financing</u>					
CCS funding					0
WG grant					0
WEFO grant			600	300	900
UWTSD funding			266	134	400
<b>FINANCING</b>	<b>0</b>	<b>0</b>	<b>866</b>	<b>434</b>	<b>1300</b>

<b><u>2. REVENUE COSTS</u></b>	<b>2019/20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>2022/23 £'000</b>	<b>FULL YEAR £'000</b>
<u>Service Controlled - Expenditure</u>					
Employees					0
Maintenance					0
Equipment					0
Administration					0
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>