

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Directorate of Place
Service :
Scheme : Economic Recovery Fund Schemes over one million pounds to be included within Capital Budget and Programme 23/23 -27/28

| 1. CAPITAL COSTS | 2022/23 | 2023/24 | 2024/25 | 2025/26 | TOTAL |
|---|--------------------|----------------------|----------------------|--------------------|----------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| Expenditure | | | | | |
| ERF UPRN 0156 Play Sufficiency | £0.00 | £993,333.33 | £528,333.33 | £528,333.33 | £2,049,999.99 |
| ERF UPRN 0157 Skate Facilities | £0.00 | £500,000.00 | £500,000.00 | £0.00 | £1,000,000.00 |
| Street Sports (Skate Facilities) | £0.00 | £45,000.00 | £0.00 | £0.00 | £45,000.00 |
| ERF UPRN 0153 Domiciliary Care Travel | £20,000.00 | £1,480,000.00 | £0.00 | £0.00 | £1,500,000.00 |
| ERF UPRN 048 Essential Playground Works | £397,800.00 | £385,733.33 | £385,733.33 | £385,733.33 | £1,554,999.99 |
| EXPENDITURE | £0.00 | £1,493,333.33 | £1,028,333.33 | £528,333.33 | £6,149,999.98 |
| Financing (Original Profile) | | | | | |
| ERF UPRN 0156 Play Sufficiency | £0.00 | £993,333.33 | £528,333.33 | £528,333.33 | £2,049,999.99 |
| ERF UPRN 0157 Skate Facilities | £0.00 | £500,000.00 | £500,000.00 | £0.00 | £1,000,000.00 |
| Street Sports (Skate Facilities) | £0.00 | £45,000.00 | £0.00 | £0.00 | £45,000.00 |
| ERF UPRN 0153 Domiciliary Care Travel | £20,000.00 | £1,480,000.00 | £0.00 | £0.00 | £1,500,000.00 |
| ERF UPRN 048 Essential Playground Works | £397,800.00 | £385,733.33 | £385,733.33 | £385,733.33 | £1,554,999.99 |
| FINANCING | £835,600.00 | £3,404,066.66 | £1,414,066.66 | £914,066.66 | £6,149,999.98 |
| 2. REVENUE COSTS | 2022/23 | 2023/24 | 2024/25 | 2025/26 | FULL YEAR |
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| Service Controlled - Expenditure | | | | | |
| Employees | | | | | 0 |
| Maintenance | | | | | 0 |
| Equipment | | | | | 0 |
| Administration | | | | | 0 |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |