

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Investment, Regeneration & Tourism

Service : Planning & City Regeneration - Economic Regeneration Team

Scheme : UK Government Levelling Up Fund - Lower Swansea Valley

<u>1. CAPITAL COSTS</u>	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	TOTAL £'000
<u>Expenditure</u>						
Refurbishment Works	33	449	17,500	5296	2130	25,408
Enabling Works	0	910	0	0	0	910
Staffing, project resources, fees	0	758	767	717	201	2,443
EXPENDITURE	33	2,117	18,267	6,013	2,331	28,761
<u>Financing</u>						
CCS funding			417	6,013	2,331	8,761
UK Gov grant	33	2,117	17,850			20,000
FINANCING	33	2,117	18,267	6,013	2,331	28,761

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