

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio:
Service :
Scheme :

1. CAPITAL COSTS		2024/25	2025/26	2026/27	TOTAL
		£'000	£'000	£'000	£'000
<u>Expenditure</u>					
	C07851 - Skate Facilities	509	875	616	2,000
	C08759 - Community Improvements	1,000	1,000		2,000
	EXPENDITURE	1,509	1,875	616	4,000
<u>Financing</u>					
Approved Apr24	RCCO - Capital Equalisation Reserve	1,000			1,000
Approved Apr24	RCCO - ERF (Skate Facilities 23/24)	509	491		1,000
	RCCO from the Contingency Fund		1,384	616	2,000
	FINANCING	1,509	1,875	616	4,000

2. REVENUE COSTS		2024/25	2025/26	2026/27	FULL YEAR
		£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>					
	Employees				0
	Maintenance				0
	Equipment				0
	Administration				0
	NET EXPENDITURE	0			0