

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Cultural Services

Service : Leisure

Scheme : Parkwood Leisure Capital projects

| <u>1. CAPITAL COSTS</u> | 2018/19 £'000 | 2019/20 £'000 | TOTAL £'000 |
|--------------------------------|--------------------------|--------------------------|------------------------|
| <u>Expenditure</u> | | | |
| Works | 600,000 | 500,000 | 1,100,000 |
| EXPENDITURE | 600,000 | 500,000 | 1,100,000 |
| <u>Financing</u> | | | |
| CCS funding | 1,100,000 | | 1100000 |
| WG grant | | | 0 |
| WEFO grant | | | 0 |
| Other | | | 0 |
| FINANCING | 1,100,000 | | 1100000 |

| <u>2. REVENUE COSTS</u> | 2018/19 £'000 | FULL YEAR £'000 |
|---|--------------------------|----------------------------|
| <u>Service Controlled - Expenditure</u> | | |
| Employees | | 0 |
| Maintenance | | 0 |
| Equipment | | 0 |
| Administration | | 0 |
| NET EXPENDITURE | 0 | 0 |
| Not Applicable - These capital works will enable the Parkwood contract to be run as per the bid | | |