FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: **Education**
Service : **Planning and Resources**
Scheme : **Bishopston Comprehensive School**

1. CAPITAL COSTS	**2017/18 £**	**2018/19 £**	**2019/20 £**	**2020/21 £**	**2021/22 £**	**2022/23 £**	**TOTAL £**
Expenditure							
Stage 1: Pre-construction	34,716	62,272	350,261	104,220			551,469
Stage 2: Construction Costs			150,000	4,900,000	5,531,735	150,000	10,731,735
Stage 2: Fees			351,531	126,000	105,246		582,777
EXPENDITURE	**34,716**	**62,272**	**851,792**	**5,130,220**	**5,636,981**	**150,000**	**11,865,981**
Financing							
CCS funding	34,716	62,272	239,812	1,795,577	1,972,943	52,500	4,157,820
WG grant			611,980	3,334,643	3,664,038	97,500	7,708,161
FINANCING	**34,716**	**62,272**	**851,792**	**5,130,220**	**5,636,981**	**150,000**	**11,865,981**

2. REVENUE COSTS	**2017/18 £**	**2018/19 £**	**2019/20 £**	**2020/21 £**	**2021/22 £**	**2022/23 £**	**TOTAL £**
Service Controlled - Expenditure							
Employees	) NA	) NA	) NA	) NA	) NA	) NA	0
Maintenance	) NA	) NA	) NA	) NA	) NA	) NA	0
Equipment	) NA	) NA	) NA	) NA	) NA	) NA	0
Administration	) NA	) NA	) NA	) NA	) NA	) NA	0
NET EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**	**0**