

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Place
Service : Cultural Services - Libraries
Scheme : MALD Transformation Capital Grant Programme 20/21 Expression of Interest

1. CAPITAL COSTS	2019/20	2020/21	2021/22	2022/23	TOTAL
	£'000	£'000	£'000	£'000	£'000
<u>Expenditure</u>					0
Building works, furniture, technology		£180,000			180000
					0
					0
					0
EXPENDITURE	0	180,000	0	0	180,000
<u>Financing</u>					
CCS match e.g. unsupported		18,000			18,000
Contributions					0
Grant - MALD Transformation Capital Grant Program		162,000			162,000
					0
FINANCING	0	180,000	0	0	180,000

2. REVENUE COSTS	2019/20	2020/21	2021/22	2022/23	FULL YEAR
	£'000	£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>					
Employees					0
Maintenance					0
Equipment Including Books		18,000			18,000
Administration					0
NET EXPENDITURE	0	18,000	0	0	18,000