

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Place

Service : City Regeneration & Planning: Economic Development & External Funding

Scheme : Green Infrastructure Projects

1. CAPITAL COSTS	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	TOTAL £'000
<u>Expenditure</u>					
Works Costs			751,343		
Contingencies			33,461		
Fees					
Acquisition					
Budget Code:					
EXPENDITURE	0	0	784,804	0	784,804
<u>Financing</u>					
CCS fees funding approved					
CCS fees funding requested					
CCS capital contribution					
WG grant			784,804		
WG loan					
WEFO grant					
Other - third party match funding					
FINANCING	0	0	784,804	0	784,804

2. REVENUE COSTS	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	FULL YEAR £'000
<u>Service Controlled - Expenditure</u>					
Employees					0
Maintenance					0
Equipment					0
Administration					0
Contingency					0
Professional fees					0
NET EXPENDITURE	0	0	0	0	0