

## FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Place  
 Service : HRA  
 Scheme : Acquisition of 6 properties for HRA

<b>1. CAPITAL COSTS</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>TOTAL</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<u>Expenditure</u>					0
Scheme details e.g. acquisition of HRA properties	750				0
- fees					0
- planning					0
- build costs					0
<b>EXPENDITURE</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Financing</u>					
ICF grant	562				562
HRA capital funding	188				188
<b>FINANCING</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

<b>2. REVENUE COSTS</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>FULL YEAR</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<u>Service Controlled - Expenditure</u>					
Employees					0
Maintenance					0
Equipment					0
Administration					0
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Portfolio: Place

Service : HRA

Scheme : Land and Building Development Fund for Creswell Road, Brondeg House and Gorseinon Business

**1. CAPITAL COSTS**

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£'000	£'000	£'000	£'000	£'000
<u>Expenditure</u>					0
Scheme details e.g.		632,122			632122
Demolition and clearance and enabling works Creswell road		320,000			320000
Demolition and clearance and enabling works Brondeg House		360000			360000
Demolition and clearance and enabling works Gorseinon Business park					0
					0
<b>EXPENDITURE</b>	<b>0</b>	<b>1,312,122</b>	<b>0</b>	<b>0</b>	<b>1,312,122</b>
<u>Financing</u>					
LBDF Grant		1,312,122			1312122
HRA capital funding	0	0	0		0
<b>FINANCING</b>	<b>0</b>	<b>1,312,122</b>	<b>0</b>	<b>0</b>	<b>1312122</b>

**2. REVENUE COSTS**

	2021/22	2022/23	2023/24	2024/25	FULL YEAR
	£'000	£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>					
Employees					0
Maintenance					0
Equipment					0
Administration					0
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>