

FINANCIAL IMPLICATIONS : SUMMARY

Appendix B

Portfolio: PLACE
 Service : PLANNING & CITY CENTRE REGENERATION
 Scheme : TABERNACLE MORRISTON COMMUNITY RESILIENCE HUB

1. CAPITAL COSTS

	2022/23	2023/24	2024/25	2025/26	TOTAL	
	£'000	£'000	£'000	£'000	£'000	
<u>Expenditure</u>						
Construction Costs		756,529			756,529	
Commercial Kitchen		15,593			15,593	
Professional Fees		34,508			34,508	
VAT @ 20%		161,326.00			161,326.00	
EXPENDITURE		967,956	0	0	967,956	
<u>Financing</u>						
CCS match e.g. unsupported borrowing, capital receipts, RCCO					0	
Contributions					0	
Grants - Transforming Towns		180,000			180,000	Secured
Grants - Welsh Church Act Fund		5,000			5,000	Secured
Grants - Landfill Disposals Tax Fund		2,956			2,956	Pending
Grants - Community Ownership Fund		250,000			250,000	Pending
Grants - People & Places		100,000			100,000	Pending
Grants - Shared Prosperity Fund		430,000			430,000	Pending
FINANCING		967,956	0	0	967,956	

2. REVENUE COSTS

	2022/23	2023/24	2024/25	2025/26	FULL YEAR
	£'000	£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>					
Employees					0
Maintenance					0
Equipment					0
Administration					0
NET EXPENDITURE		0	0	0	0