

FINANCIAL IMPLICATIONS

The Sale of North & South Lodges at Locke Park

| | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|
| i) <u>Capital Expenditure</u> | <u>2016/17</u> £ | <u>2017/18</u> £ | <u>2018/19</u> £ | <u>Total</u> £ |
| Capital Receipt | -265,000 | | | -265,000 |
| | -265,000 | 0 | 0 | -265,000 |

To be financed from:

The capital receipt will be earmarked on behalf of the Trust for reinvestment back into future projects at Locke Park


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|-----------------------|----------|---|---|----------|
| Overall Impact | -265,000 | 0 | 0 | -265,000 |
|-----------------------|----------|---|---|----------|

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|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ii) <u>Revenue Effects</u> | <u>2016/17</u> (£) | <u>2017/18</u> (£) | <u>2018/19</u> (£) | <u>2019/20</u> (£) |
| <u>Expenditure</u> | | | | |
| | 0 | 0 | 0 | 0 |

To be financed from:

| | | | |
|---|---|---|---|
| 0 | 0 | 0 | 0 |
|---|---|---|---|

| | | | | |
|-----------------------|---|---|---|---|
| Overall Impact | 0 | 0 | 0 | 0 |
|-----------------------|---|---|---|---|

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| Agreed by:  | On behalf of the Director of Finance, Assets & Information Technology |
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