

Report of the Executive Director Place

FINANCIAL IMPLICATIONS

Barnsley Property Investment Fund Phase 2 Reporti) **Capital Expenditure**

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>Future Years</u>
	£	£	£	£
Property Investment Fund - Phase 2	1,818,000	1,817,500		
Specialist Property Advice	25,000	25,000		
Project Manager	32,000	32,500		
	1,875,000	1,875,000	0	0
To be financed from:				
Funding earmarked as part of the 2017/18	-1,875,000	-1,875,000		
	-1,875,000	-1,875,000	0	0

ii) **Revenue Effects**

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>Future Years</u>
	£	£	£	£
none in this report				
Net Cost/(-)Net Saving	0	0	0	0

To be financed from:

Impact on Medium Term Financial Strategy

Not applicable in this report

Agreed by:



.02/03/17....On behalf of the Service Director-Finance Business Unit