

**APPENDIX A**  
**Report of the Executive Director Core Services**

**FINANCIAL IMPLICATIONS**

**PLANNED MAINTENANCE 2017-18**

i) <u>Capital Expenditure</u>	<u>2017/18</u> £	<u>2018/19</u> £	<u>2019/20</u> £	<u>Total</u>
<b>To be financed from:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ii) <u>Revenue Effects</u>	<u>2017/18</u> £	<u>2018/19</u> £	<u>2019/20</u> £	<u>Later Years</u> £
Planned Maintenance	1,466,000			
	<b>1,466,000</b>	<b>0</b>	<b>0</b>	<b>0</b>


**To be Financed from:**

There is no impact on the Medium Term Financial Strategy, funding will be contained within the current corporate resource envelope already built into the Council's 4 year financial planning

**Impact on Medium Term Financial Strategy**

**This report has no impact on the Authority's Medium Term Financial Strategy.**

	<u>2016/17</u> £m	<u>2017/18</u> £m	<u>2018/19</u> £m	<u>2019/20</u> £m
<b>Current forecast budget gap</b>	<b>0.000</b>	<b>0.000</b>	<b>0.344</b>	<b>-1.047</b>
Requested approval	0.000	0.000	0.000	0.000
<b>Revised forecast budget gap</b>	<b>0.000</b>	<b>0.000</b>	<b>0.344</b>	<b>-1.047</b>

Agreed by: .....  behalf of the Executive Director Core Services