

Report of the Director of Core Services

FINANCIAL IMPLICATIONS

Revised Future Council 2020 Capital Programme

i) Capital Expenditure	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>Later</u> <u>Years</u>	Total
	£	£	£	£	
Revised Capital Programme	1,605,030	23,385,450	29,077,348	2,365,000	56,432,828
	1,605,030	23,385,450	29,077,348	2,365,000	56,432,828
To be financed from:					
Current Approved Capital Programme	-737,000	-25,900,000	-25,860,000	-3,425,000	-55,922,000
Contingency Balance	-868,030	2,514,550	-3,217,348	1,060,000	-510,828
	0	0	0	0	0

ii) Revenue Effects	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>Later</u> <u>Years</u>
	£	£	£	£
	0	0	0	0

To be financed from:

Impact on Medium Term Financial Strategy

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

	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
	£m	£m	£m	£m
Current forecast budget gap	0.000	0.000	0.344	-0.703
Requested approval	0.000	0.000	0.000	0.000
Revised forecast budget gap	0.000	0.000	0.344	-0.703

Agreed by:On behalf of the Service Director - Finance