

Report of the Executive Director of Place

FINANCIAL IMPLICATIONS

Beever Street, Goldthorpe – Re-development

i) Capital Expenditure	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>TOTAL</u>
		£	£	
Works and Fees	76,630	933,990	50,000	1,060,620
	76,630	933,990	50,000	1,060,620
To be financed from:				
HRA New Build Budget		891,300	50,000	941,300
Right to Buy Capital receipts	76,630	42,690		119,320
	76,630	933,990	50,000	1,060,620

ii) Revenue Effects	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>FYE</u>
	£	£	£	£
none in this report				
Total Expenditure	0	0	0	0
To be financed from:				
	0	0	0	0

Impact on Medium Term Financial Strategy	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
	£	£	£	£
MTFS	0.000	0.000	-0.317	0.000
Effect of this report		0	0	0
Revised Medium Term Financial Strategy	0.000	0.000	-0.317	0.000

Agreed by: On behalf of the Service Director and Section 151 Officer - Finance