

Prepared on Behalf of the Director of Finance

FINANCIAL IMPLICATIONS


Sale of Carlton Park House

i) <u>Capital Receipt</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>Total</u>
	£	£	£	£
Sale of Park House	-80,000			-80,000
To be utilised:				
50% Proceed to CISWO	40,000			40,000
50% Investment in Carlton Park	40,000			40,000
	0	0	0	0

ii) <u>Revenue Effects</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>Later Years</u>
	£	£	£	£
Current Costs:				
Proposed Costs:				
Variance				
To be financed from:				

Impact on Medium Term Financial Strategy:

There is no impact on the Medium Term Financial Strategy

 MARK WOOD Agreed by:On behalf of the Director of Finance
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14 September 2015