

APPENDIX A

Report of the Executive Director Growth & Sustainability

FINANCIAL IMPLICATIONS

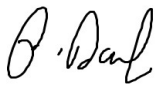
Affordable Warmth 2023 - 2026

i) Capital Expenditure	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Total</u>
	(£)	(£)	(£)	(£)
Capital Works - Boilers and External Wall Insulation	763,349	771,060	1,156,590	2,690,999
	763,349	771,060	1,156,590	2,690,999
To be financed from:				
Housing Growth Capital Receipts	763,349	771,060	1,156,590	2,690,999
	763,349	771,060	1,156,590	2,690,999
ii) Revenue Effects	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Total</u>
	(£)	(£)	(£)	(£)
Energy Debt	99,000	100,000	100,000	299,000
Advice Literature/Links	10,001	0	0	10,001
	109,001	100,000	100,000	309,001
To be financed from:				
Earmarked Revenue Reserves	109,001	100,000	100,000	309,001
	109,001	100,000	100,000	309,001
Total Investment	872,350	871,060	1,256,590	3,000,000

Impact on Medium Term Financial Strategy

Not applicable in this report

Agreed by:



.....On behalf of the Service Director-Finance, Section 151 Officer