

**APPENDIX A**  
**Report of the Executive Director of Growth & Sustainability**

**FINANCIAL IMPLICATIONS**

**Economic Development - Long Term Plan For Towns Fund**


i) <b>Capital Expenditure</b>	<u>2024/25</u> £m	<u>2025/26</u> £m	<u>2026/27</u> £m	<u>Later Years</u> £m	<u>Total</u> £m
Project Themes	0.491	1.605	1.605	11.235	14.936
	<b>0.491</b>	<b>1.605</b>	<b>1.605</b>	<b>11.235</b>	<b>14.936</b>
<b>To be Financed from:</b>					
DLHUC	0.491	1.605	1.605	11.235	14.936
	<b>0.491</b>	<b>1.605</b>	<b>1.605</b>	<b>11.235</b>	<b>14.936</b>
	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

ii) <b>Revenue Effects</b>	<u>2024/25</u> £m	<u>2025/26</u> £m	<u>2026/27</u> £m	<u>Later Years</u> £m	<u>Total</u> £m
Project Themes	0.249	0.423	0.449	3.202	4.323
	<b>0.249</b>	<b>0.423</b>	<b>0.449</b>	<b>3.202</b>	<b>4.323</b>
<b>To be Financed from:</b>					
DLHUC	0.249	0.423	0.449	3.202	4.323
	<b>0.249</b>	<b>0.423</b>	<b>0.449</b>	<b>3.202</b>	<b>4.323</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Impact on Medium Term Financial Strategy**

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

	<b>2024/25</b> £m	<b>2025/26</b> £m	<b>2026/27</b> £m	<b>FYE</b> £m
<b>MTFS</b>	0.000	12.415	15.511	27.926
Effect of this report	0	0	0	0.000
<b>Revised Medium Term Financial Strategy</b>	<b>0</b>	<b>12.415</b>	<b>15.511</b>	<b>27.926</b>

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