

Report of the Executive Director - Place

FINANCIAL IMPLICATIONS

Principal Towns Programme

i) Capital Expenditure	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>Total</u>
	£	£	£	£	
Principal Towns Programme	25,000	975,000	2,000,000	2,000,000	5,000,000
	25,000	975,000	2,000,000	2,000,000	5,000,000
To be financed from:					
2020 Capital Investment Fund	-25,000	-975,000	-2,000,000	-2,000,000	-5,000,000
	0	0	0	0	0


Funding for the scheme has been earmarked from the 2020 Capital Investment Fund and will be released on an individual project by project basis

ii) Revenue Effects	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>Later Years</u>
	£	£	£	£
	0	0	0	0
To be financed from:				
	0	0	0	0

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	0.529	2.658	1.950
Requested approval	0.000	0.000	0.000	0.000
Revised forecast budget gap	0.000	0.529	2.658	1.950

Agreed by: 08/12/2016.....On behalf of the Director-Finance, Property & IS