

APPENDIX A
Report of the Executive Director Core Services

FINANCIAL IMPLICATIONS

COMMUNITY ASSET TRANSFER - WORSBROUGH COMMON COMMUNITY CENTRE

i) <u>Capital Expenditure</u>	<u>2017/18</u> £	<u>2018/19</u> £	<u>2019/20</u> £	<u>Total</u>
	0	0	0	0
To be financed from:				
	0	0	0	0

ii) <u>Revenue Effects</u>	<u>2017/18</u> £	<u>2018/19</u> £	<u>2019/20</u> £	<u>Later</u> <u>Years</u> £
Current operating costs	11,260	11,260	11,260	11,260
Proposed operating costs	3,600	3,600	3,600	3,600
	-7,660	-7,660	-7,660	-7,660

To be Financed from:

There is no impact on the Medium Term Financial Strategy, savings will be retained within the current resource envelope to alleviate other forecast pressures within the business unit

Impact on Medium Term Financial Strategy

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

	<u>2016/17</u> £m	<u>2017/18</u> £m	<u>2018/19</u> £m	<u>2019/20</u> £m
Current forecast budget gap	0.000	0.000	0.344	-1.047
Requested approval	0.000	0.000	0.000	0.000
Revised forecast budget gap	0.000	0.000	0.344	-1.047

Agreed by:



behalf of the Executive Director Core Services