

Report of the Executive Director Place

FINANCIAL IMPLICATIONS

Courthouse Carpark - Procurement of a Developer

i) Capital Expenditure	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	TOTAL
		£	£	
Better Barnsley Phase 2 RIBA stage 4 design fees	1,700,000			1,700,000

1,700,000	0	0	1,700,000
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To be financed from:

Prudential Borrowing

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ii) Revenue Effects	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>TOTAL</u>
	£	£	£	
<u>Expenditure</u>				
Capital Financing Costs	23,800	47,600	94,120	165,520

Total Expenditure	23,800	47,600	94,120	165,520
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To be financed from:

Reserves earmarked as part of the 2017-2020 Capital Program

Impact on Medium Term Financial Strategy	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
	£	£	£
MTFS	0.000	0.344	-0.703
Effect of this report	0	0	0
Revised Medium Term Financial Strategy	0.000	0.344	-0.703

Agreed by: . 24/05/2017.....On behalf of the Service Director and Section 151 Officer - Finance