

Joint Report of the Executive Director of Core Services and the Executive Director of Place

FINANCIAL IMPLICATIONS

BETTER BARNSELEY PUBLIC REALM – DETAILED DESIGN

i)	Capital Expenditure	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>TOTAL</u>
			£	£	
	Public Realm works		2,136,000	5,992,000	8,128,000
		0	2,136,000	5,992,000	8,128,000
	To be financed from:				
	Earmarked Reserves		2,136,000	5,992,000	8,128,000
					0
		2,136,000	5,992,000		8,128,000
ii)	Revenue Effects	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>TOTAL</u>
		£	£	£	
	<u>Expenditure</u>				
	None in this report				
	Total Expenditure	0	0	0	0
	To be financed from:				
		0	0	0	0

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	<u>0.000</u>	<u>0.344</u>	<u>-0.703</u>

Agreed by:  27/10/2017 On behalf of the Service Director and Section 151