


Report of the Executive Director of Place

FINANCIAL IMPLICATIONS

HCA Affordable Homes Grant - Baden Street

i) <u>Capital Expenditure</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>TOTAL</u>
		£	£	
Works and Fees	80,000	1,057,938		1,137,938
	80,000	1,057,938	0	1,137,938
To be financed from:				
HRA Housing Growth capital fund		777,938		777,938
HCA AH Grant Funding	80,000	280,000		360,000
	80,000	1,057,938	0	1,137,938
ii) <u>Revenue Effects</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>FYE</u>
	£	£	£	£
none in this report				
Total Expenditure	0	0	0	0
To be financed from:				
	0	0	0	0

<u>Impact on Medium Term Financial Strategy</u>	<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 11/1/18 On behalf of the Service Director and Section 151 Officer -Finance