

APPENDIX A
Report of the Executive Director Core Services

FINANCIAL IMPLICATIONS

| i) <u>Capital Expenditure</u> | <u>2018/19</u> £ | <u>2019/20</u> £ | <u>2020/21</u> £ | <u>Total</u> |
|-------------------------------|---------------------|---------------------|---------------------|--------------|
| | 0 | 0 | 0 | 0 |

To be financed from:

| ii) <u>Revenue Effects</u> | <u>2018/19</u> £ | <u>2019/20</u> £ | <u>2020/21</u> £ | <u>Later Years</u> £ |
|---|---------------------|---------------------|---------------------|-------------------------|
| Planned Maintenance | 1,466,000 | | | |
| To be Financed from: | | | | |
| Current Resource Envelope for Planned Maintenance Programme | 1,466,000 | | | |
| | 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> £m | <u>2017/18</u> £m | <u>2018/19</u> £m | <u>2019/20</u> £m |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Current forecast budget gap | 0.000 | 0.000 | 0.000 | -0.317 |
| Requested approval | 0.000 | 0.000 | 0.000 | 0.000 |
| Revised forecast budget gap | 0.000 | 0.000 | 0.000 | -0.317 |



.....On behalf of the Executive Director Core Services