


Report of the Executive Director Core Services

FINANCIAL IMPLICATIONS

i) Capital Expenditure	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	£	£	£	£
New Build Bungalows at Meadstead, Royston				
Works	1,369,369	72,072		
Fees	161,239	4,084		
Capitalised salaries 3% of scheme total	48,203			
	1,578,811	76,156	0	0
To be financed from:				
New Build Bungalows - HRA Reserves	1,082,321	76,156		
1-4-1 Capital Receipts	496,490			
	1,578,811	76,156	0	0

ii) Revenue Effects	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	(£)	(£)	(£)	(£)
	0	0	0	0
To be financed from:				
	0	0	0	0

<p>Impact on Medium Term Financial Strategy</p> <p>Not applicable in this report</p>

<p>Agreed by: On behalf of the Service Director-Finance</p>
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