

Report of the Executive Director PlaceFINANCIAL IMPLICATIONSi) Capital Expenditure

| <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> |
|----------------|----------------|----------------|----------------|
| <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |

Ceiling track hoist and lift installation

| | | | |
|-------|---------|---------|---------|
| Works | 158,848 | 158,848 | 158,849 |
| Fees | 10,000 | 4,500 | 4,500 |

| | | | |
|----------------|----------------|----------------|----------|
| 168,848 | 163,348 | 163,349 | 0 |
|----------------|----------------|----------------|----------|

To be financed from:

| | | | |
|--------------------------|---------|---------|---------|
| Major Adaptations Budget | 168,848 | 163,348 | 163,349 |
|--------------------------|---------|---------|---------|

| | | | |
|----------------|----------------|----------------|----------|
| 168,848 | 163,348 | 163,349 | 0 |
|----------------|----------------|----------------|----------|

ii) Revenue Effects

| <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> |
|----------------|----------------|----------------|----------------|
| <u>(£)</u> | <u>(£)</u> | <u>(£)</u> | <u>(£)</u> |

| | | | |
|----------|----------|-----------|-----------|
| 0 | 0 | £0 | £0 |
|----------|----------|-----------|-----------|

To be financed from:

| | | | |
|----------|----------|----------|----------|
| 0 | 0 | 0 | 0 |
|----------|----------|----------|----------|

Impact on Medium Term Financial Strategy

Not applicable in this report

Agreed by:



.....On behalf of the Service Director-Finance

Date:

14/08/2018