

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>
	£	£	£	£
Central Heating Elemental Programme 2				
Works	780,045	41,055		
Fees	18,955	9,945		
	799,000	51,000	0	0
To be financed from:				
Barnsley Homes Standard Unallocated		850,000		
	0	850,000	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

Impact on Medium Term Financial Strategy

Not applicable in this report

Agreed by: On behalf of the Service Director-Finance