

APPENDIX A
Prepared on Behalf of the Finance Service Director

FINANCIAL IMPLICATIONS

**PROPOSED CONVERSION OF THE KENDRAY RESOURCE CENTRE INTO A SATELLITE FACILITY FOR PUPILS
WITH SPECIAL EDUCATIONAL NEEDS**

i) <u>Capital Expenditure</u>	<u>2018/19</u>	<u>2019/20</u>	<u>Total</u>
	£	£	£
Payment to Wellspring Trust (capital works)	0	477,000	477,000
	0	477,000	477,000

To be financed from:

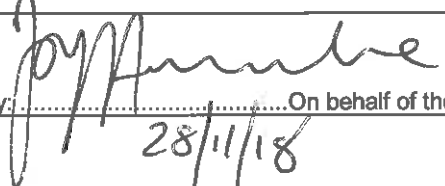
To be financed from the SEN provision fund capital grant

ii) <u>Revenue Expenditure</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
	£'000	£'000	£'000
N/A			

To be Financed from:

iii) Impact on Medium Term Financial Strategy

There is no impact on the Council's medium term financial plan

 Agreed by: On behalf of the Finance Service Director 28/11/18
