

APPENDIX A
Prepared on Behalf of the Finance Service Director

FINANCIAL IMPLICATIONS

Darton Academy and Outwood Academy Carlton - Work to Accommodate Additional Pupils

i)	<u>Capital Expenditure</u>	<u>2018/19</u> £'000	<u>2019/20</u> £'000	<u>2020/21</u> £'000	<u>Total</u> £'000
	<u>Darton Academy works:</u>				
	Capital Works		409		409
	Design Fees		26		26
	Furniture, equipment & ICT		100		100
	Project management		41		41
	Professional Fees (PFI funders / legal)		66		66
	<u>Outwood Academy Outwood</u>				
	Portacabin installation (incl fees)		150		150
		0	792	0	792

To be financed from:

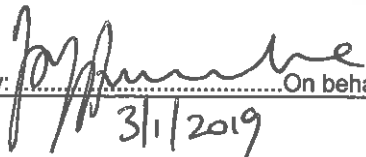
To be financed from the Basic Need capital grant allocation in 2020/21 - however costs would be funded (cashflow) by the council in the interim

ii)	<u>Revenue Expenditure</u>	<u>2018/19</u> £'000	<u>2019/20</u> £'000	<u>2020/21</u> £'000	<u>2020/21</u> £'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, other than costs would need to be cash financed in advance of the receipt of the grant in 20/21

Agreed by:  On behalf of the Finance Service Director 3/1/2019
