

APPENDIX A
Report of the Executive Director of Place

FINANCIAL IMPLICATIONS

Acquisition of New Cremators

i) <u>Capital Expenditure</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>Total</u>
	£	£	£	
	382,500	467,500	0	850,000
	0	0	0	0
	382,500	467,500	0	850,000
To be financed from:				
	0	0	0	0
	0	0	0	0
	0	467,500	0	850,000

ii) <u>Revenue Effects</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>Later Years</u>
	£	£	£	£
<u>Expenditure</u>				
Finance Lease Rentals	46,200	102,300	102,300	772,200
				0
	46,200	102,300	102,300	772,200
<u>Income</u>				
	0	0	0	0
	0	0	0	0
	46,200	102,300	102,300	772,200
To be Financed from:				
Existing Budgets Within Place	0	0	0	0
	0	0	0	0
	0	0	0	0

Impact on Medium Term Financial Strategy

This report has no impact on the Authority's Medium Term Financial Strategy.

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2021/22</u>
	£m	£m	£m	£m
Current forecast budget gap	0.000	0.000	0.000	-0.317
Requested approval	0.000	0.000	0.000	0.000
Revised forecast budget gap	0.000	0.000	0.000	-0.317

Agreed by: ...



.....On behalf of the Service Director and Section 151 Officer - Finance