

Report of the Executive Director - Place

FINANCIAL IMPLICATIONS

Principal Towns Investment Programme- Allocation of funding for Penistone

i) Capital Expenditure	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£	£	£	£	£	£
Penistone	£ 266,970	£ 622,930	-	-	-	889,900
	<b>£ 266,970</b>	<b>£ 622,930</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 889,900</b>
<b>To be financed from:</b>						
Funding set aside as part of the 2017-2020 Capital Programme	- 266,970	- 622,930	-	-	-	889,900
	-	-	-	-	-	-

Funding for the Principal Towns Investment Programme was approved in January 2017 (Cab.11.1.2017/13)

ii) Revenue Effects	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£	£	£	£	£	£
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>To be financed from:</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-

Agreed by: .....  .....On behalf of the Director-Finance (S151 Officer)  
 Date.....24/07/2019.....