

Joint Report of the Executive Director - Communities and the Executive Director - Place

FINANCIAL IMPLICATIONS

Principal Towns Investment Programme - Allocation of Funding to Cudworth

i) Capital Expenditure	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>Total</u>
	£	£	£	£
Car Parking	80,000			80,000
Gateway Improvements	90,000			90,000
Public Realm - Former Toilet Site	95,500			95,500
Public Realm - Infill at the bus-stop	7,000			7,000
Fees & Contingency	27,250			27,250
	<hr/> 299,750	-	-	<hr/> 299,750

To be financed from:


*Funding set aside as part of the 2017-2020 Capital Programme	299,750	-	-	299,750
	<hr/> 299,750	-	-	<hr/> 299,750

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

ii) Revenue Effects	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>Total</u>
	£	£	£	£
	-	-	-	-
	<hr/> -	<hr/> -	<hr/> -	<hr/> -

To be financed from:

	<hr/> -	<hr/> -	<hr/> -	<hr/> -
	<hr/> -	<hr/> -	<hr/> -	<hr/> -

Agreed by: .. On behalf of the Service Director - Finance (S151 Officer)

Date:.....20/08/2019.....