

Report of the Executive Director Place

FINANCIAL IMPLICATIONS

District Heating - Underground Heating Main Replacements

i) <u>Capital Expenditure</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>Total</u>
	£	£	£	£
NPS Tendered Works	230,766			230,766
NPS Fees	14,538			14,538
	245,304	0	0	245,304

To be financed from:

District Heating Capital Replacement Programme	245,304			245,304
	245,304	0	0	245,304

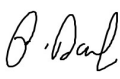
ii) <u>Revenue Effects</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>Total</u>
	£	£	£	£
	0	0	0	0

To be financed from:

0	0	0	0
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Impact on Medium Term Financial Strategy

Not applicable in this report

Agreed by: On behalf of the Service Director-Finance, Section 151 Officer