

Report of the Executive Director Core Services

FINANCIAL IMPLICATIONS

Billingley View – ‘Barnsley Low Carbon Standard’ Housing Development

i) Capital Expenditure	<u>2019/20</u> (£)	<u>2020/21</u> (£)	<u>2021/22</u> (£)	<u>2022/23</u> (£)
Total Works - 2 & 3 Bed Semi		2,353,000		
NPS Fees		232,947		
External Consultant Professional Fees		13,768		
Planning		7,524		
Building Control		3,200		
Contingency		47,060		
	0	2,657,499	0	0

To be financed from:

HRA Reserves		772,496		
Sec 106		1,087,753		
1-4-1 Receipts		797,250		
	0	2,657,499	0	0


ii) Revenue Effects	<u>2019/20</u> (£)	<u>2020/21</u> (£)	<u>2021/22</u> (£)	<u>Future Years</u> (£)
Indicative HRA Property Management and Maintenance	0	0	30,286	30,286
Indicative Capital Replacement Programme	0	0	10,293	10,293
	0	0	40,579	40,579

To be financed from:

Anticipated Rental Income	0	0	-87,378	-87,378
	0	0	-87,378	-87,378

Impact on Medium Term Financial Strategy

Not applicable in this report

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