

## Report of the Executive Director of XXX

## FINANCIAL IMPLICATIONS

i) <b>Capital Expenditure</b>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	TOTAL
		£	£	
				0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>To be financed from:</b>				0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ii) <b>Revenue Effects</b>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>FYE</u>
	£	£	£	£
<b>Expenditure</b>				
Tree Planting Project (GF 072)	385,000	0	0	0
Total Expenditure	385,000	0	0	0
<b>To be financed from:</b>				
Strategic Recovery Investment Plant - GF 072	-385,000	0	0	0
	<b>-385,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Impact on Medium Term Financial Strategy</b>	2020/21	2021/22	2022/23
	£	£	£
MTFS	0.000	0.031	3.879
Effect of this report	0	0	0
<b>There are no financial impacts on MTFS from this report</b>			
<b>Revised Medium Term Financial Strategy</b>	<b>0.000</b>	<b>0.031</b>	<b>3.879</b>

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