


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

FINANCIAL IMPLICATIONS

Principal Towns Investment Programme Phase 1 - Allocation of Funding to Wombwell

i) <u>Capital Expenditure</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>Total</u>
	£	£	£	£
Wombwell				
Public Realm Improvements	-	116,094	-	116,094
Market Stalls	-	50,000	-	50,000
Toilet Block	-	100,000	-	100,000
Cladding	-	25,000	-	25,000
Start Up Grants	-	30,000	-	30,000
Contingency	-	38,610	-	38,610
	-	359,704	-	359,704
To be financed from:				
*Funding set aside as part of the 2017-2020 Capital Programme	-	359,704	-	359,704
	-	359,704	-	359,704

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

Agreed by:	On behalf of the Service Director - Finance (S151 Officer)
Date: ...1st Feb 2021.....		