

**APPENDIX A**

**Joint Report of the Executive Director Place and Executive Director People**

**BARNESLEY YOUTH ZONE - FINANCIAL IMPLICATIONS**

i) <b>Capital</b>	<u>2020/21</u> £M	<u>2021/22</u> £M	<u>2022/23</u> £M	<u>2023/24</u> £M	<u>2024/25</u> £M	<u>TOTAL</u> £M
Embedding Glass Works (FHSF Bid)	9.990	4.337				14.327
Unlocking Digital Campus (FHSF Bid)*	1.200	1.178	4.020	10.960	2.886	20.244
Additional Phase 1 Costs					4.682	4.682
	<b>11.190</b>	<b>5.515</b>	<b>4.020</b>	<b>10.960</b>	<b>7.568</b>	<b>39.253</b>
<b>To be financed from:</b>						
Existing BMBC Capital Priorities	-11.190	-1.178	-1.961	-1.731	-2.886	-18.946
FHSF		-4.337	-2.059	-9.229		-15.625
	<b>-11.190</b>	<b>-5.515</b>	<b>-4.020</b>	<b>-10.960</b>	<b>-2.886</b>	<b>-34.571</b>
Shortfall to be bridged via BMBC capital scheme deprioritisation and/or external funding and/or scheme mitigations as outlined in paragraph 9.14.	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.682</b>	<b>4.682</b>


\*The 'Additional Phase 1 costs' referred to in 21/22 (£1.178m) represents the 'at risk' capital cost required to support progression to RIBA stage 2 (para. 9.19 refers).

ii) <b>Revenue</b>	<u>2020/21</u> £	<u>2021/22</u> £	<u>2022/23</u> £	<u>2023/24</u> £	<u>2024/25</u> £	<u>TOTAL</u> £
<u>Expenditure</u>	0	0	0	0	0	0
	0	0	0	0	0	0
<b>To be financed from:</b>						
	0	0	0	0		0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Impact on Medium Term Financial Strategy**

**Section TBC**

	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m
Current forecast budget gap	0	0	0	0	0
Requested approval	0	0	0	0	0
<b>Revised forecast budget gap</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

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