

APPENDIX A
Report of the Executive Director of Place

FINANCIAL IMPLICATIONS

2025 Town Centre Parking Strategy Phase 1 - Glass Works Opening Milestone

i) Capital Expenditure	<u>2021/22</u> £	<u>2022/23</u> £	<u>2023/24</u> £	<u>Total</u>
Not applicable in this instance	0	0	0	0
	0	0	0	0
	0	0	0	0
To be financed from:				
	0	0	0	0
	0	0	0	0
	0	0	0	0

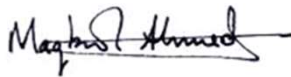
ii) Revenue Effects	<u>2021/22</u> £	<u>2022/23</u> £	<u>2023/24</u> £	<u>Later Years</u> £
<u>Expenditure</u>				
Staffing, vehicle costs, equipment and consumables	243,070	424,641	0	0
	243,070	424,641	0	0
<u>Income</u>				
	0	0	0	0
	0	0	0	0
	243,070	424,641	0	0
To be Financed from:				
Reserves	243,070	424,641	0	0
	243,070	424,641	0	0

Impact on Medium Term Financial Strategy

This report has no impact on the Authority's Medium Term Financial Strategy.

	2021/22 £m	2022/23 £m	2023/24 £m
Current forecast budget gap	0.000	-0.377	1.823
Requested approval	0	0	0
Revised forecast budget gap	0	-0.377	1.823

Agreed by



On behalf of the Service Director and Section 151 Officer - Finance