

Report of the Executive Director of Place

FINANCIAL IMPLICATIONS

Levelling Up Fund Project Development

i) <u>Capital Expenditure</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>TOTAL</u>
	<u>£M</u>	<u>£M</u>	<u>£M</u>	<u>£M</u>
None.				
	0.000	0	0	0.000
To be financed from:				
N/A	0	0	0	0.000
ii) <u>Revenue Effects</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>TOTAL</u>
	<u>£M</u>	<u>£M</u>	<u>£M</u>	<u>£M</u>
<u>Expenditure</u>				
LUF 2 'At Risk' Spend: Barnsley Futures	0.356	0.000	0.000	0.356
LUF 2 'At Risk' Spend: Elsecar Forging Ahead	0.391	0.000	0.000	0.391
Total Expenditure	0.747	0.000	0.000	0.747
To be financed from:				
SYMCA Feasibility Funding Allocation	0.747	0.000	0.000	0.747
	0.747	0.000	0.000	0.747
Balance	0	0	0	0

Agreed by:  August 2022

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