

# Public Document Pack

**EXECUTIVE BOARD**

**4<sup>TH</sup> SEPTEMBER 2013**

**SUPPLEMENTARY INFORMATION: UPDATED VERSION OF TABLE DETAILED  
WITHIN PARAGRAPH 4.4.4 OF AGENDA ITEM 12 (DESIGN & COST REPORT FOR  
WEST YORKSHIRE LOCAL BROADBAND PROJECT AND AUTHORITY TO SPEND)**

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# Agenda Item 12

**PLEASE FIND BELOW AN UPDATED VERSION OF THE TABLE DETAILED AT PAGE 183 OF THE AGENDA PAPERS, IN RESPECT OF AGENDA ITEM 12 (DCR FOR WEST YORKSHIRE LOCAL BROADBAND PROJECT AND AUTHORITY TO SPEND)**

4.4.4 The Design and Costs table below sets out how the overall funding allocation for the West Yorkshire Local Broadband Partnership is anticipated to be spent.

<b>Funding Approval :</b>	<b>Capital Section Reference Number :-</b> 16662/BDU/000					
<b>Previous total Authority to Spend on this scheme</b>	<b>TOTAL</b>	<b>TO MARCH</b>				
	<b>£000's</b>	<b>2013</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016 on</b>
		<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
LAND (1)	0.0					
CONSTRUCTION (3)	0.0					
FURN & EQPT (5)	0.0					
DESIGN FEES (6)	640.8	25.0	615.8			
OTHER COSTS (7)	0.0					
<b>TOTALS</b>	<b>640.8</b>	<b>25.0</b>	<b>615.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Authority to Spend required for this Approval</b>	<b>TOTAL</b>	<b>TO MARCH</b>				
	<b>£000's</b>	<b>2013</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016 on</b>
		<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
LAND (1)	0.0					
CONSTRUCTION (3)	0.0					
FURN & EQPT (5)	0.0					
DESIGN FEES (6)	0.0					
OTHER COSTS (7)	2100.7		105.0	1995.7		
<b>TOTALS</b>	<b>2100.7</b>	<b>0.0</b>	<b>105.0</b>	<b>1995.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Total overall Funding (As per latest Capital Programme)</b>	<b>TOTAL</b>	<b>TO MARCH</b>				
	<b>£000's</b>	<b>2013</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016 on</b>
		<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Unsupported Borrowing	1172.5	25.0	1147.5			
European Grant (ERDF)	946.9		47.3	899.6		
Government Grant (BDUK)	1153.8		57.7	1096.1		
<b>Total Funding</b>	<b>3273.2</b>	<b>25.0</b>	<b>1252.5</b>	<b>1995.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Balance / Shortfall =</b>	<b>531.7</b>	<b>0.0</b>	<b>531.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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