

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.

Funding Approval :	Capital Section Reference Number :- 16662/BDU/000					
Previous total Authority to Spend on this scheme	TOTAL	TO MARCH 2013				
	£000's	£000's	2013/14	2014/15	2015/16	2016 on
			£000's	£000's	£000's	£000's
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					
TOTALS	640.8	25.0	615.8	0.0	0.0	0.0
Authority to Spend required for this Approval	TOTAL	TO MARCH 2013				
	£000's	£000's	2013/14	2014/15	2015/16	2016 on
			£000's	£000's	£000's	£000's
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		
TOTALS	2100.7	0.0	105.0	1995.7	0.0	0.0
Total overall Funding (As per latest Capital Programme)	TOTAL	TO MARCH 2013				
	£000's	£000's	2013/14	2014/15	2015/16	2016 on
			£000's	£000's	£000's	£000's
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		
Total Funding	3273.2	25.0	1252.5	1995.7	0.0	0.0
Balance / Shortfall =	531.7	0.0	531.7	0.0	0.0	0.0