Funding Approval :	Capital Section Reference Number :-				33287		
Previous total Authority	TOTAL	TO MARCH	FORECAST				
to Spend on this scheme		2020	2020/21	2021/22	2022/23	2023/24	2024 on
	£000's	£000's	£000's	£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)	0.0						
TOTALS	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL					-	
Authority to Spend	TOTAL	TO MARCH	FORECAST				
required for this Approval		2020	2020/21	2021/22	2022/23	2023/24	2024 on
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
LAND (1)	0.0						
CONSTRUCTION (3)	0.0						
FURN & EQPT (5)	0.0						
DESIGN FEES (6)	6.0			6.0			
OTHER COSTS (7)	10.0			17.0			
TOTALS	16.0	0.0	0.0	23.0	0.0	0.0	0.0
Total overall Funding	TOTAL	TO MARCH			ORECAST	-	
(As per latest Capital	TOTAL	2020	2020/21	2021/22	2022/23	2023/24	2024 on
(As per latest Capital Programme)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Flogramme)	2000 S	£000 S	2000 5	2000 5	2000 5	2000 5	2000 5
I CC Supported Derrowing	0.0						
LCC Supported Borrowing							
Revenue Contribution	0.0						
Capital Receipt	0.0						
Insurance Receipt	0.0						
Lottery	0.0						
Gifts / Bequests / Trusts	0.0						
European Grant	0.0						
Health Authority	0.0						
School Fundraising	0.0						
Private Sector	0.0						
Section 106 / 278	16.0			23.0			
Government Grant	0.0						
SCE(C)	0.0						
	0.0						
SCE(R)							
Departmental USB	0.0						
Departmental USB Corporate USB	0.0 0.0						
Departmental USB	0.0						
Departmental USB Corporate USB Any Other Income (Specify)	0.0 0.0 0.0	0.0	0.0	23.0	0.0	0.0	0.0
Departmental USB Corporate USB	0.0 0.0	0.0	0.0	23.0	0.0	0.0	0.0