

**GEN FUND ONLY ?**

|  |  | 2015-16         |                 | 2016-17         |                 | 2017-18         |                 | 2018-19        |                 | 2019-20        |                 | 2020-21        |                 | 2021-22        |                 | 2022-23        |                 | 2023-24        |                 | 2024-25        |                   | TOTAL             |                   |                 |          |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-------------------|-------------------|-------------------|-----------------|----------|
|  |  | Revenue         | Capital         | Revenue         | Capital         | Revenue         | Capital         | Revenue        | Capital         | Revenue        | Capital         | Revenue        | Capital         | Revenue        | Capital         | Revenue        | Capital         | Revenue        | Capital         | Revenue        | Capital           | Revenue           | Capital           |                 |          |
| Economic Case / Return on Investment       | <b>Expenditure</b>                     |                 |                 |                 |                 |                 |                 |                |                 |                |                 |                |                 |                |                 |                |                 |                |                 |                |                   |                   |                   |                 |          |
|  | Town Hall Restack *                    | 20,000          | 374,000         | 45,000          | 416,000         | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 65,000            | 790,000           |                 |          |
|  | ICT                                    | 246,800         | 0               | 105,000         | 0               | 0               | 0               | 76,000         | 0               | 0              | 0               | 210,000        | 0               | 76,000         | 0               | 0              | 0               | 0              | 0               | 76,000         | 0                 | 789,800           | 0                 |                 |          |
|  | CCTV                                   | 0               | 0               | 165,000         | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 165,000           | 0                 |                 |          |
|  | Telephony                              | 89,893          | 0               | 70,530          | 0               | 70,530          | 0               | 70,530         | 0               | 70,530         | 0               | 70,530         | 0               | 70,530         | 0               | 70,530         | 0               | 70,530         | 0               | 70,530         | 0                 | 724,663           | 0                 |                 |          |
|  | Property & Accommodation               | 0               | 0               | 0               | 200,000         | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 | 200,000           |                 |          |
|  | Solid foundations                      | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 | 0                 |                 |          |
|  | CRM & DMS                              | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 | 0                 |                 |          |
|  | Procurement                            | 76,000          | 0               | 61,000          | 0               | 61,000          | 0               | 61,000         | 0               | 61,000         | 0               | 61,000         | 0               | 61,000         | 0               | 61,000         | 0               | 61,000         | 0               | 61,000         | 0                 | 625,000           | 0                 |                 |          |
|  | Operating Model                        | 12,350          | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 12,350            | 0                 |                 |          |
|  | Commercialisation                      | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 | 0                 |                 |          |
|  | Structure / Resource / PMO             | 226,820         | 0               | 170,000         | 0               | 170,000         | 0               | 170,000        | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 736,820           | 0                 |                 |          |
|  | <b>Total Expenditure</b>               | <b>671,863</b>  | <b>374,000</b>  | <b>616,530</b>  | <b>616,000</b>  | <b>301,530</b>  | <b>0</b>        | <b>377,530</b> | <b>0</b>        | <b>131,530</b> | <b>0</b>        | <b>341,530</b> | <b>0</b>        | <b>207,530</b> | <b>0</b>        | <b>131,530</b> | <b>0</b>        | <b>131,530</b> | <b>0</b>        | <b>207,530</b> | <b>0</b>          | <b>3,118,633</b>  | <b>990,000</b>    |                 |          |
|  | <b>Income/existing budget savings:</b> |                 |                 |                 |                 |                 |                 |                |                 |                |                 |                |                 |                |                 |                |                 |                |                 |                |                   |                   |                   |                 |          |
|  | Town Hall Restack **                   | 0               | -374,000        | -69,500         | -126,000        | -240,840        | 0               | -240,840       | 0               | -240,840       | 0               | -240,840       | 0               | -240,840       | 0               | -240,840       | 0               | -240,840       | 0               | -240,840       | 0                 | -240,840          | 0                 | -1,996,220      | -500,000 |
|  | ICT                                    | -205,000        | 0               | -100,000        | 0               | 0               | 0               | -76,000        | 0               | 0              | 0               | -210,000       | 0               | -76,000        | 0               | 0              | 0               | 0              | 0               | -76,000        | 0                 | -743,000          | 0                 |                 |          |
|  | CCTV                                   | 0               | 0               | -191,000        | 0               | -26,000         | -225,000        | -26,000        | 0               | -26,000        | 0               | -26,000        | 0               | -26,000        | 0               | -26,000        | 0               | -26,000        | 0               | -26,000        | 0                 | -26,000           | 0                 | -399,000        | -225,000 |
|  | Telephony                              | -76,500         | 0               | -76,500         | 0               | -76,500         | 0               | -76,500        | 0               | -76,500        | 0               | -76,500        | 0               | -76,500        | 0               | -76,500        | 0               | -76,500        | 0               | -76,500        | 0                 | -76,500           | 0                 | -765,000        | 0        |
|  | Property & Accommodation               | 0               | 0               | 0               | -750,000        | 0               | 0               | -37,000        | 0               | -37,000        | 0               | -37,000        | 0               | -37,000        | 0               | -37,000        | 0               | -37,000        | 0               | -37,000        | 0                 | -37,000           | 0                 | -259,000        | -750,000 |
|  | Solid Foundations                      | 0               | 0               | -80,000         | 0               | -130,000        | 0               | -130,000       | 0               | -130,000       | 0               | -130,000       | 0               | -130,000       | 0               | -130,000       | 0               | -130,000       | 0               | -130,000       | 0                 | -130,000          | 0                 | -1,120,000      | 0        |
| CRM & DMS                                  | 0                                      | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 |                   |                 |          |
| Procurement                                | -92,000                                | 0               | -117,000        | 0               | -117,000        | 0               | -117,000        | 0              | -117,000        | 0              | -117,000        | 0              | -117,000        | 0              | -117,000        | 0              | -117,000        | 0              | -117,000        | 0              | -117,000          | 0                 | -1,145,000        | 0               |          |
| Operating Model                            | 0                                      | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 |                   |                 |          |
| Commercialisation                          | 0                                      | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 |                   |                 |          |
| Structure / Resource / PMO                 | -131,920                               | 0               | -81,600         | 0               | -83,232         | 0               | -84,897         | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 | -381,649          | 0               |          |
| <b>Total Income / Budget Savings</b>       | <b>-505,420</b>                        | <b>-374,000</b> | <b>-715,600</b> | <b>-876,000</b> | <b>-673,572</b> | <b>-225,000</b> | <b>-788,237</b> | <b>0</b>       | <b>-627,340</b> | <b>0</b>       | <b>-837,340</b> | <b>0</b>       | <b>-703,340</b> | <b>0</b>       | <b>-627,340</b> | <b>0</b>       | <b>-627,340</b> | <b>0</b>       | <b>-703,340</b> | <b>0</b>       | <b>-6,808,869</b> | <b>-1,475,000</b> |                   |                 |          |
| <b>Net Cost/(Saving) before Financing:</b> |  |                 |                 |                 |                 |                 |                 |                |                 |                |                 |                |                 |                |                 |                |                 |                |                 |                |                   |                   |                   |                 |          |
| Town Hall Restack **                       | 20,000                                 | 0               | -24,500         | 290,000         | -240,840        | 0               | -240,840        | 0              | -240,840        | 0              | -240,840        | 0              | -240,840        | 0              | -240,840        | 0              | -240,840        | 0              | -240,840        | 0              | -240,840          | 0                 | -1,931,220        | 290,000         |          |
| ICT  | 41,800                                 | 0               | 5,000           | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 | 46,800            | 0               |          |
| CCTV                                       | 0                                      | 0               | -26,000         | 0               | -26,000         | -225,000        | -26,000         | 0              | -26,000         | 0              | -26,000         | 0              | -26,000         | 0              | -26,000         | 0              | -26,000         | 0              | -26,000         | 0              | -26,000           | 0                 | -234,000          | -225,000        |          |
| Telephony                                  | 13,393                                 | 0               | -5,970          | 0               | -5,970          | 0               | -5,970          | 0              | -5,970          | 0              | -5,970          | 0              | -5,970          | 0              | -5,970          | 0              | -5,970          | 0              | -5,970          | 0              | -5,970            | 0                 | -40,337           | 0               |          |
| Property & Accommodation                   | 0                                      | 0               | 0               | -550,000        | 0               | 0               | -37,000         | 0              | -37,000         | 0              | -37,000         | 0              | -37,000         | 0              | -37,000         | 0              | -37,000         | 0              | -37,000         | 0              | -37,000           | 0                 | -259,000          | -550,000        |          |
| Solid Foundations                          | 0                                      | 0               | -80,000         | 0               | -130,000        | 0               | -130,000        | 0              | -130,000        | 0              | -130,000        | 0              | -130,000        | 0              | -130,000        | 0              | -130,000        | 0              | -130,000        | 0              | -130,000          | 0                 | -1,120,000        | 0               |          |
| CRM & DMS                                  | 0                                      | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 |                   |                 |          |
| Procurement                                | -16,000                                | 0               | -56,000         | 0               | -56,000         | 0               | -56,000         | 0              | -56,000         | 0              | -56,000         | 0              | -56,000         | 0              | -56,000         | 0              | -56,000         | 0              | -56,000         | 0              | -56,000           | 0                 | -520,000          | 0               |          |
| Operating Model                            | 12,350                                 | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 | 12,350            | 0               |          |
| Commercialisation                          | 0                                      | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 |                   |                 |          |
| Structure / Resource / PMO                 | 94,900                                 | 0               | 88,400          | 0               | 86,768          | 0               | 85,103          | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 | 355,171           | 0               |          |
| <b>Net Cost/(Saving) before financing</b>  | <b>166,443</b>                         | <b>0</b>        | <b>-99,070</b>  | <b>-260,000</b> | <b>-372,042</b> | <b>-225,000</b> | <b>-410,707</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b>   | <b>0</b>          | <b>-3,690,236</b> | <b>-485,000</b> |          |
| <b>Earmarked Funding</b>                   | <b>0</b>                               | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>        |          |
| <b>Balance to finance:</b>                 |  |                 |                 |                 |                 |                 |                 |                |                 |                |                 |                |                 |                |                 |                |                 |                |                 |                |                   |                   |                   |                 |          |
| Town Hall Restack *                        | 20,000                                 | 0               | -24,500         | 290,000         | -240,840        | 0               | -240,840        | 0              | -240,840        | 0              | -240,840        | 0              | -240,840        | 0              | -240,840        | 0              | -240,840        | 0              | -240,840        | 0              | -240,840          | 0                 | -1,931,220        | 290,000         |          |
| ICT  | 41,800                                 | 0               | 5,000           | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 | 46,800            | 0               |          |
| CCTV                                       | 0                                      | 0               | -26,000         | 0               | -26,000         | -225,000        | -26,000         | 0              | -26,000         | 0              | -26,000         | 0              | -26,000         | 0              | -26,000         | 0              | -26,000         | 0              | -26,000         | 0              | -26,000           | 0                 | -234,000          | -225,000        |          |
| Telephony                                  | 13,393                                 | 0               | -5,970          | 0               | -5,970          | 0               | -5,970          | 0              | -5,970          | 0              | -5,970          | 0              | -5,970          | 0              | -5,970          | 0              | -5,970          | 0              | -5,970          | 0              | -5,970            | 0                 | -40,337           | 0               |          |
| Property & Accommodation                   | 0                                      | 0               | 0               | -550,000        | 0               | 0               | -37,000         | 0              | -37,000         | 0              | -37,000         | 0              | -37,000         | 0              | -37,000         | 0              | -37,000         | 0              | -37,000         | 0              | -37,000           | 0                 | -259,000          | -550,000        |          |
| Solid foundations                          | 0                                      | 0               | -80,000         | 0               | -130,000        | 0               | -130,000        | 0              | -130,000        | 0              | -130,000        | 0              | -130,000        | 0              | -130,000        | 0              | -130,000        | 0              | -130,000        | 0              | -130,000          | 0                 | -1,120,000        | 0               |          |
| CRM & DMS                                  | 0                                      | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 |                   |                 |          |
| Procurement                                | -16,000                                | 0               | -56,000         | 0               | -56,000         | 0               | -56,000         | 0              | -56,000         | 0              | -56,000         | 0              | -56,000         | 0              | -56,000         | 0              | -56,000         | 0              | -56,000         | 0              | -56,000           | 0                 | -520,000          | 0               |          |
| Operating Model                            | 12,350                                 | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 | 12,350            | 0               |          |
| Commercialisation                          | 0                                      | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 |                   |                 |          |
| Structure / Resource / PMO                 | 94,900                                 | 0               | 88,400          | 0               | 86,768          | 0               | 85,103          | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0                 | 0                 | 355,171           | 0               |          |
| <b>In-year Balance to Finance</b>          | <b>166,443</b>                         | <b>0</b>        | <b>-99,070</b>  | <b>-260,000</b> | <b>-372,042</b> | <b>-225,000</b> | <b>-410,707</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b> | <b>0</b>       | <b>-495,810</b>   | <b>0</b>          | <b>-3,690,236</b> | <b>-485,000</b> |          |
| Add back savings in budget                 | 190,500                                |                 | 276,000         | 800,000         | 276,000         |                 | 276,000         |                | 276,000         |                | 276,000         |                | 276,000         |                | 276,000         |                | 276,000         |                | 276,000         |                | 276,000           |                   | 2,674,500         | 800,000         |          |
| <b>Impact on Budget Forecast</b>           | <b>356,943</b>                         | <b>0</b>        | <b>176,930</b>  | <b>540,000</b>  | <b>-96,042</b>  | <b>-225,000</b> | <b>-134,707</b> | <b>0</b>       | <b>-219,810</b> | <b>0</b>       | <b>-219,810</b> | <b>0</b>       | <b>-219,810</b> | <b>0</b>       | <b>-219,810</b> | <b>0</b>       | <b>-219,810</b> | <b>0</b>       | <b>-219,810</b> | <b>0</b>       | <b>-219,810</b>   | <b>0</b>          | <b>-1,015,736</b> | <b>315,000</b>  |          |

Economic Case / Return on Investment

Financial Case / Affordability

|   | 2015-16       |                 | 2016-17        |                 | 2017-18         |                | 2018-19         |                | 2019-20         |                | 2020-21         |                | 2021-22           |                | 2022-23           |                | 2023-24           |                | 2024-25           |                | TOTAL             |                   |                 |
|---|---------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|-------------------|-----------------|
|   | Revenue       | Capital         | Revenue        | Capital         | Revenue         | Capital        | Revenue         | Capital        | Revenue         | Capital        | Revenue         | Capital        | Revenue           | Capital        | Revenue           | Capital        | Revenue           | Capital        | Revenue           | Capital        | Revenue           | Capital           |                 |
| <b>Expenditure</b>                                      |               |                 |                |                 |                 |                |                 |                |                 |                |                 |                |                   |                |                   |                |                   |                |                   |                |                   |                   |                 |
| Building Work   |               | 300,000         |                | 200,000         |                 |                |                 |                |                 |                |                 |                |                   |                |                   |                |                   |                |                   |                | 0                 | 500,000           |                 |
| Kier Management Fee 8% of value of building works       |               | 24,000          |                | 16,000          |                 |                |                 |                |                 |                |                 |                |                   |                |                   |                |                   |                |                   |                | 0                 | 40,000            |                 |
| Kier Project management suport                          | 20,000        |                 | 45,000         |                 |                 |                |                 |                |                 |                |                 |                |                   |                |                   |                |                   |                |                   |                | 65,000            | 0                 |                 |
| Furniture   |               | 50,000          |                | 200,000         |                 |                |                 |                |                 |                |                 |                |                   |                |                   |                |                   |                |                   |                | 0                 | 250,000           |                 |
| <b>TOTAL EXPENDITURE</b>                                | <b>20,000</b> | <b>374,000</b>  | <b>45,000</b>  | <b>416,000</b>  | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>          | <b>0</b>       | <b>0</b>          | <b>0</b>       | <b>0</b>          | <b>0</b>       | <b>0</b>          | <b>0</b>       | <b>65,000</b>     | <b>790,000</b>    |                 |
| <b>Income / Savings</b>                                 |               |                 |                |                 |                 |                |                 |                |                 |                |                 |                |                   |                |                   |                |                   |                |                   |                | 0                 | 0                 |                 |
| Rent for 1floor of town hall                            |               |                 |                |                 | -100,000        |                | -100,000        |                | -100,000        |                | -100,000        |                | -100,000          |                | -100,000          |                | -100,000          |                | -100,000          |                | -100,000          | -800,000          | 0               |
| Registry Office Income                                  |               |                 | -28,000        |                 | -57,000         |                | -57,000         |                | -57,000         |                | -57,000         |                | -57,000           |                | -57,000           |                | -57,000           |                | -57,000           |                | -57,000           | -484,000          | 0               |
| Town Hall Contribution from Housing                     |               |                 | -25,000        |                 | -50,000         |                | -50,000         |                | -50,000         |                | -50,000         |                | -50,000           |                | -50,000           |                | -50,000           |                | -50,000           |                | -50,000           | -425,000          | 0               |
| Venture house rental for current arvato space           |               |                 | -9,500         |                 | -19,640         |                | -19,640         |                | -19,640         |                | -19,640         |                | -19,640           |                | -19,640           |                | -19,640           |                | -19,640           |                | -19,640           | -166,620          | 0               |
| Venture House rates fo rcurrent arvato space            |               |                 | -4,500         |                 | -9,200          |                | -9,200          |                | -9,200          |                | -9,200          |                | -9,200            |                | -9,200            |                | -9,200            |                | -9,200            |                | -9,200            | -78,100           | 0               |
| Venture House Service Charge for currently arvato space |               |                 | -2,500         |                 | -5,000          |                | -5,000          |                | -5,000          |                | -5,000          |                | -5,000            |                | -5,000            |                | -5,000            |                | -5,000            |                | -5,000            | -42,500           | 0               |
| Earmarked reserve for build work                        |               | -374,000        |                | -126,000        |                 |                |                 |                |                 |                |                 |                |                   |                |                   |                |                   |                |                   |                | 0                 | -500,000          |                 |
|   |               |                 |                |                 |                 |                |                 |                |                 |                |                 |                |                   |                |                   |                |                   |                |                   |                | 0                 | 0                 |                 |
| <b>TOTAL INCOME/SAVINGS</b>                             | <b>0</b>      | <b>-374,000</b> | <b>-69,500</b> | <b>-126,000</b> | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-240,840</b>   | <b>-1,996,220</b> | <b>-500,000</b> |
| <b>Total Net Cost/(Saving)</b>                          | <b>20,000</b> | <b>0</b>        | <b>-24,500</b> | <b>290,000</b>  | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-1,931,220</b> | <b>290,000</b>    |                 |
| <b>Earmarked Funding:</b>                               |               |                 |                |                 |                 |                |                 |                |                 |                |                 |                |                   |                |                   |                |                   |                |                   |                |                   |                   |                 |
| Capital   |               |                 |                |                 |                 |                |                 |                |                 |                |                 |                |                   |                |                   |                |                   |                |                   |                |                   | 0                 |                 |
| <b>FUNDING</b>  | <b>0</b>      | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>          | <b>0</b>       | <b>0</b>          | <b>0</b>       | <b>0</b>          | <b>0</b>       | <b>0</b>          | <b>0</b>       | <b>0</b>          | <b>0</b>          |                 |
| <b>NET POSITION in year</b>                             | <b>20,000</b> | <b>0</b>        | <b>-24,500</b> | <b>290,000</b>  | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b> | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-240,840</b>   | <b>0</b>       | <b>-1,931,220</b> | <b>290,000</b>    |                 |
| <b>NET POSITION accumulative</b>                        | <b>20,000</b> | <b>0</b>        | <b>-4,500</b>  | <b>290,000</b>  | <b>-245,340</b> | <b>290,000</b> | <b>-486,180</b> | <b>290,000</b> | <b>-727,020</b> | <b>290,000</b> | <b>-967,860</b> | <b>290,000</b> | <b>-1,208,700</b> | <b>290,000</b> | <b>-1,449,540</b> | <b>290,000</b> | <b>-1,690,380</b> | <b>290,000</b> | <b>-1,931,220</b> | <b>290,000</b> |                   |                   |                 |



|   | 2015-16 |         | 2016-17  |         | 2017-18 |          | 2018-19 |          | 2019-20  |          | 2020-21  |          | 2021-22  |          | 2022-23  |          | 2023-24  |          | 2024-25  |          | TOTAL    |          |
|---|---------|---------|----------|---------|---------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|   | Revenue | Capital | Revenue  | Capital | Revenue | Capital  | Revenue | Capital  | Revenue  | Capital  | Revenue  | Capital  | Revenue  | Capital  | Revenue  | Capital  | Revenue  | Capital  | Revenue  | Capital  | Revenue  | Capital  |
| <b>Expenditure</b>                                |         |         |          |         |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
| CCTV Cable link to town Hall                      |         |         | 45,000   |         |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          | 45,000   | 0        |
| CCTV new hardware & software                      |         |         | 85,000   |         |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          | 85,000   | 0        |
| CCTV - Specific Building adaptations & move costs |         |         | 30,000   |         |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          | 30,000   | 0        |
| CCTV Decommissioning Costs                        |         |         | 5,000    |         |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          | 5,000    | 0        |
| <b>TOTAL EXPENDITURE</b>                          | 0       | 0       | 165,000  | 0       | 0       | 0        | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 165,000  | 0        |
| <b>Income / Savings</b>                           |         |         |          |         |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 87 New Square - Annual loss avoided - MS Figures  |         |         | -26,000  |         | -26,000 |          | -26,000 |          | -26,000  |          | -26,000  |          | -26,000  |          | -26,000  |          | -26,000  |          | -26,000  |          | -234,000 | 0        |
| Sale of 87 New Square                             |         |         |          |         |         | -225,000 |         |          |          |          |          |          |          |          |          |          |          |          |          |          | 0        | -225,000 |
| V & P fund - cctv                                 |         |         | -165,000 |         |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          | -165,000 | 0        |
|   |         |         |          |         |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
|   |         |         |          |         |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
| <b>TOTAL INCOME/SAVINGS</b>                       | 0       | 0       | -191,000 | 0       | -26,000 | -225,000 | -26,000 | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -399,000 | -225,000 |
| <b>Total Net Cost/(Saving)</b>                    | 0       | 0       | -26,000  | 0       | -26,000 | -225,000 | -26,000 | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -234,000 | -225,000 |
| <b>Earmarked Funding:</b>                         |         |         |          |         |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
| FUNDING   | 0       | 0       | 0        | 0       | 0       | 0        | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>NET POSITION in year</b>                       | 0       | 0       | -26,000  | 0       | -26,000 | -225,000 | -26,000 | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -26,000  | 0        | -234,000 | -225,000 |
| <b>NET POSITION accumulative</b>                  | 0       | 0       | -26,000  | 0       | -52,000 | -225,000 | -78,000 | -225,000 | -104,000 | -225,000 | -130,000 | -225,000 | -156,000 | -225,000 | -182,000 | -225,000 | -208,000 | -225,000 | -234,000 | -225,000 |          |          |

|                                       | 2015-16        |          | 2016-17        |          | 2017-18        |          | 2018-19        |          | 2019-20        |          | 2020-21        |          | 2021-22        |          | 2022-23        |          | 2023-24        |          | 2024-25        |          | TOTAL           |          |
|---------------------------------------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|-----------------|----------|
|                                       | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue         | Capital  |
| <b>Expenditure</b>                    |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                 |          |
| Mobile contract - EE                  |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                 |          |
| 4 G sims for flexible working devices | 12,000         |          | 19,152         |          | 19,152         |          | 19,152         |          | 19,152         |          | 19,152         |          | 19,152         |          | 19,152         |          | 19,152         |          | 19,152         |          | 184,368         | 0        |
| <b>Mobile contract costs</b>          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                 |          |
| Call Costs                            | 15,722         |          | 0              |          | 0              |          | 0              |          | 0              |          | 0              |          | 0              |          | 0              |          | 0              |          | 0              |          | 15,722          | 0        |
| Monthly Costs                         | 62,171         |          | 0              |          | 0              |          | 0              |          | 0              |          | 0              |          | 0              |          | 0              |          | 0              |          | 0              |          | 62,171          | 0        |
| All inclusive cost                    | 0              |          | 51378          |          | 51378          |          | 51378          |          | 51378          |          | 51,378         |          | 51,378         |          | 51,378         |          | 51,378         |          | 51,378         |          | 462,402         | 0        |
| <b>TOTAL EXPENDITURE</b>              | <b>89,893</b>  | <b>0</b> | <b>70,530</b>  | <b>0</b> | <b>70,530</b>  | <b>0</b> | <b>70,530</b>  | <b>0</b> | <b>70,530</b>  | <b>0</b> | <b>70,530</b>  | <b>0</b> | <b>70,530</b>  | <b>0</b> | <b>70,530</b>  | <b>0</b> | <b>70,530</b>  | <b>0</b> | <b>70,530</b>  | <b>0</b> | <b>724,663</b>  | <b>0</b> |
| <b>Income / Savings</b>               |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                 |          |
| Current mobile phone budget           | -76,500        |          | -76,500        |          | -76,500        |          | -76,500        |          | -76,500        |          | -76,500        |          | -76,500        |          | -76,500        |          | -76,500        |          | -76,500        |          | -765,000        | 0        |
| <b>TOTAL INCOME</b>                   | <b>-76,500</b> | <b>0</b> | <b>-76,500</b> | <b>0</b> | <b>-76,500</b> | <b>0</b> | <b>-76,500</b> | <b>0</b> | <b>-76,500</b> | <b>0</b> | <b>-76,500</b> | <b>0</b> | <b>-76,500</b> | <b>0</b> | <b>-76,500</b> | <b>0</b> | <b>-76,500</b> | <b>0</b> | <b>-76,500</b> | <b>0</b> | <b>-765,000</b> | <b>0</b> |
| <b>Total Net Cost/(Saving)</b>        | <b>13,393</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-40,337</b>  | <b>0</b> |
| <b>Earmarked Financing:</b>           |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                 |          |
| <b>TOTAL EARMARKED FUNDING</b>        | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>        | <b>0</b> |
| <b>NET POSITION in year</b>           | <b>13,393</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-5,970</b>  | <b>0</b> | <b>-40,337</b>  | <b>0</b> |
| <b>NET POSITION accumulative</b>      | <b>13,393</b>  | <b>0</b> | <b>7,423</b>   | <b>0</b> | <b>1,453</b>   | <b>0</b> | <b>-4,517</b>  | <b>0</b> | <b>-10,487</b> | <b>0</b> | <b>-16,457</b> | <b>0</b> | <b>-22,427</b> | <b>0</b> | <b>-28,397</b> | <b>0</b> | <b>-34,367</b> | <b>0</b> | <b>-40,337</b> | <b>0</b> |                 |          |

Existing budget covers all new dev

53% GF  
36% HRA  
10% PPP

Telephony

ices

Property & Accomodation

|   | 2015-16 |         | 2016-17 |          | 2017-18 |          | 2018-19 |          | 2019-20 |          | 2020-21  |          | 2021-22  |          | 2022-23  |          | 2023-24  |          | 2024-25  |          | TOTAL    |          |
|---|---------|---------|---------|----------|---------|----------|---------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|   | Revenue | Capital | Revenue | Capital  | Revenue | Capital  | Revenue | Capital  | Revenue | Capital  | Revenue  | Capital  | Revenue  | Capital  | Revenue  | Capital  | Revenue  | Capital  | Revenue  | Capital  | Revenue  | Capital  |
| <b>Expenditure</b>  |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Business Rate Review fees - Keir                          |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
| OSD Office rationalisation costs                          |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
| HLC Office Review - refurb costs                          |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
| Eastwood Park Office Refurb Costs                         |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
| Museum Store relocation                                   |         |         |         | 200,000  |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 200,000  |
|   |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
|   |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
|   |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
|   |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
|   |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
|   |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
| <b>TOTAL EXPENDITURE</b>                                  | 0       | 0       | 0       | 200,000  | 0       | 0        | 0       | 0        | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 200,000  |
| <b>Income / Savings</b>                                   |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Sale of 6 Ashgate Road                                    |         |         |         | -750,000 |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | -750,000 |
| New business rate reductions (car Parks )                 |         |         |         |          |         |          |         |          |         |          |          |          |          |          |          |          |          |          |          |          | 0        | 0        |
| Possibility to move 'On the move' into CBC owned property |         |         |         |          |         |          | -37,000 |          | -37,000 |          | -37,000  |          | -37,000  |          | -37,000  |          | -37,000  |          | -37,000  |          | -259,000 | 0        |
| <b>TOTAL INCOME</b>                                       | 0       | 0       | 0       | -750,000 | 0       | 0        | -37,000 | 0        | -37,000 | 0        | -37,000  | 0        | -37,000  | 0        | -37,000  | 0        | -37,000  | 0        | -37,000  | 0        | -259,000 | -750,000 |
| <b>Total Net Cost/(Saving) in year</b>                    | 0       | 0       | 0       | -550,000 | 0       | 0        | -37,000 | 0        | -37,000 | 0        | -37,000  | 0        | -37,000  | 0        | -37,000  | 0        | -37,000  | 0        | -37,000  | 0        | -259,000 | -550,000 |
| <b>Earmarked Funding - sale Ashgate Road</b>              | 0       | 0       | 0       | 0        | 0       | 0        | 0       | 0        | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>NET POSITION in year</b>                               | 0       | 0       | 0       | -550,000 | 0       | 0        | -37,000 | 0        | -37,000 | 0        | -37,000  | 0        | -37,000  | 0        | -37,000  | 0        | -37,000  | 0        | -37,000  | 0        | -259,000 | -550,000 |
| <b>NET POSITION accumulative</b>                          | 0       | 0       | 0       | -550,000 | 0       | -550,000 | -37,000 | -550,000 | -74,000 | -550,000 | -111,000 | -550,000 | -148,000 | -550,000 | -185,000 | -550,000 | -222,000 | -550,000 | -259,000 | -550,000 |          |          |

|  | 2015-16 |         | 2016-17 |         | 2017-18  |         | 2018-19  |         | 2019-20  |         | 2020-21  |         | 2021-22  |         | 2022-23  |         | 2023-24  |         | 2024-25  |         | Totals     |         |   |
|--|---------|---------|---------|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|---------|------------|---------|---|
|  | Revenue | Capital | Revenue | Capital | Revenue  | Capital | Revenue  | Capital | Revenue  | Capital | Revenue  | Capital | Revenue  | Capital | Revenue  | Capital | Revenue  | Capital | Revenue  | Capital | Revenue    | Capital |   |
| <b>Expenditure</b>                           |         |         |         |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |            |         |   |
|  |         |         |         |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |            | 0       | 0 |
|  |         |         |         |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |            | 0       | 0 |
|  |         |         |         |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |            | 0       | 0 |
| <b>TOTAL EXPENDITURE</b>                     | 0       | 0       | 0       | 0       | 0        | 0       | 0        | 0       | 0        | 0       | 0        | 0       | 0        | 0       | 0        | 0       | 0        | 0       | 0        | 0       | 0          | 0       |   |
| <b>Income / Savings</b>                      |         |         |         |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |            |         |   |
| Customer Services & Support Services Savings |         |         | -50,000 |         | -100,000 |         | -100,000 |         | -100,000 |         | -100,000 |         | -100,000 |         | -100,000 |         | -100,000 |         | -100,000 |         | -850,000   | 0       |   |
| ICT - Idox                                   |         |         | -30,000 |         | -30,000  |         | -30,000  |         | -30,000  |         | -30,000  |         | -30,000  |         | -30,000  |         | -30,000  |         | -30,000  |         | -270,000   | 0       |   |
| <b>TOTAL INCOME</b>                          | 0       | 0       | -80,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -1,120,000 | 0       |   |
| <b>NET EXPD / (INCOME)</b>                   | 0       | 0       | -80,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -1,120,000 | 0       |   |
| Earmarked Funding - Cap Prog                 |         |         |         |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |          |         |            | 0       | 0 |
| <b>NET POSITION in year</b>                  | 0       | 0       | -80,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -130,000 | 0       | -1,120,000 | 0       |   |
| <b>NET POSITION accumulative</b>             | 0       | 0       | -80,000 | -80,000 | -210,000 | -80,000 | -340,000 | -80,000 | -470,000 | -80,000 | -600,000 | -80,000 | -730,000 | -80,000 | -860,000 | -80,000 | -990,000 | -80,000 | #####    | -80,000 |            |         |   |





|                                  | 2015-16        |          | 2016-17        |          | 2017-18         |          | 2018-19         |          | 2019-20         |          | 2020-21         |          | 2021-22         |          | 2022-23         |          | 2023-24         |          | 2024-25         |          | TOTAL           |          |
|----------------------------------|----------------|----------|----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|
|                                  | Revenue        | Capital  | Revenue        | Capital  | Revenue         | Capital  | Revenue         | Capital  | Revenue         | Capital  | Revenue         | Capital  | Revenue         | Capital  | Revenue         | Capital  | Revenue         | Capital  | Revenue         | Capital  | Revenue         | Capital  |
| <b>Expenditure</b>               |                |          |                |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |
| Partnership costs                | 17,000         |          | 39,000         |          | 39,000          |          | 39,000          |          | 39,000          |          | 39,000          |          | 39,000          |          | 39,000          |          | 39,000          |          | 39,000          |          | 39,000          |          |
| Part year in house staff costs   | 45,000         |          |                |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |
| Procurement Client role          | 14,000         |          | 22,000         |          | 22,000          |          | 22,000          |          | 22,000          |          | 22,000          |          | 22,000          |          | 22,000          |          | 22,000          |          | 22,000          |          | 22,000          |          |
| <b>TOTAL EXPENDITURE</b>         | <b>76,000</b>  | <b>0</b> | <b>61,000</b>  | <b>0</b> | <b>61,000</b>   | <b>0</b> | <b>61,000</b>   | <b>0</b> | <b>61,000</b>   | <b>0</b> | <b>61,000</b>   | <b>0</b> | <b>61,000</b>   | <b>0</b> | <b>61,000</b>   | <b>0</b> | <b>61,000</b>   | <b>0</b> | <b>61,000</b>   | <b>0</b> | <b>625,000</b>  | <b>0</b> |
| <b>Income / Savings</b>          |                |          |                |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |
| Save existing budget             | -92,000        |          | -92,000        |          | -92,000         |          | -92,000         |          | -92,000         |          | -92,000         |          | -92,000         |          | -92,000         |          | -92,000         |          | -92,000         |          | -92,000         |          |
| Savings achieved assumed target  |                |          | -25,000        |          | -25,000         |          | -25,000         |          | -25,000         |          | -25,000         |          | -25,000         |          | -25,000         |          | -25,000         |          | -25,000         |          | -25,000         |          |
| Income / existing budget saving  | -92,000        | 0        | -117,000       | 0        | -117,000        | 0        | -117,000        | 0        | -117,000        | 0        | -117,000        | 0        | -117,000        | 0        | -117,000        | 0        | -117,000        | 0        | -117,000        | 0        | -1,145,000      | 0        |
| <b>Total net cost/(saving)</b>   | <b>-16,000</b> | <b>0</b> | <b>-56,000</b> | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-520,000</b> | <b>0</b> |
| <b>Earmarked Funding:</b>        |                |          |                |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |                 |          |
| EARMARKED FUNDING                | 0              | 0        | 0              | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0        |
| <b>NET POSITION in year</b>      | <b>-16,000</b> | <b>0</b> | <b>-56,000</b> | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-56,000</b>  | <b>0</b> | <b>-520,000</b> | <b>0</b> |
| <b>NET POSITION accumulative</b> | <b>-16,000</b> | <b>0</b> | <b>-72,000</b> | <b>0</b> | <b>-128,000</b> | <b>0</b> | <b>-184,000</b> | <b>0</b> | <b>-240,000</b> | <b>0</b> | <b>-296,000</b> | <b>0</b> | <b>-352,000</b> | <b>0</b> | <b>-408,000</b> | <b>0</b> | <b>-464,000</b> | <b>0</b> | <b>-520,000</b> | <b>0</b> |                 |          |

HRA Split - 68%  
GF 32%





|   | 2015-16        |          | 2016-17        |          | 2017-18        |          | 2018-19        |          | 2019-20        |          | 2020-21        |          | 2021-22        |          | 2022-23        |          | 2023-24        |          | 2024-25        |          | TOTAL          |          |
|---|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|
|   | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  | Revenue        | Capital  |
| <b>Expenditure</b>  |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |
| Current project academy budget                              | 51,920         |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          | 51,920         | 0        |
| Share of BT / GPGS Staff costs                              | 170,000        |          | 170,000        |          | 170,000        |          | 170,000        |          |                |          |                |          |                |          |                |          |                |          |                |          | 0              | 0        |
| Proposed project acadmey budget Entech si proposal          | 4,900          |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          | 0              | 0        |
|   |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          | 4,900          | 0        |
|   |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          | 0              | 0        |
| <b>TOTAL EXPENDITURE</b>                                    | <b>226,820</b> | <b>0</b> | <b>170,000</b> | <b>0</b> | <b>170,000</b> | <b>0</b> | <b>170,000</b> | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>736,820</b> | <b>0</b> |
| <b>Income / Savings</b>                                     |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |
| Saving on exiting budget                                    | -131920        |          | -81600         |          | -83232         |          | -84897         |          |                |          |                |          |                |          |                |          |                |          |                |          | -381,649       | 0        |
|   |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          | 0              | 0        |
| <b>Total net cost/(savings)</b>                             | <b>94,900</b>  | <b>0</b> | <b>88,400</b>  | <b>0</b> | <b>86,768</b>  | <b>0</b> | <b>85,103</b>  | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>355,171</b> | <b>0</b> |
| <b>Earmarked Funding:</b>                                   |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |
| budget allocated to BT already                              |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          | 0              | 0        |
| Budget allocated to Project academy (allowed to roll over ) |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          | 0              | 0        |
|   |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          | 0              | 0        |
| <b>Earmarked Funding:</b>                                   | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> |
|   |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          | 0              | 0        |
| <b>NET POSITION in year</b>                                 | <b>94,900</b>  | <b>0</b> | <b>88,400</b>  | <b>0</b> | <b>86,768</b>  | <b>0</b> | <b>85,103</b>  | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>355,171</b> | <b>0</b> |
| <b>NET POSITION accumulative</b>                            | <b>94,900</b>  | <b>0</b> | <b>183,300</b> | <b>0</b> | <b>270,068</b> | <b>0</b> | <b>355,171</b> | <b>0</b> | <b>355,171</b> | <b>0</b> | <b>355,171</b> | <b>0</b> | <b>355,171</b> | <b>0</b> | <b>355,171</b> | <b>0</b> | <b>355,171</b> | <b>0</b> | <b>355,171</b> | <b>0</b> | <b>0</b>       | <b>0</b> |

business case to cabinet each time we need to re fill the pot - One due for 2016/17

assumed funding based on previous allocations - Cabinet paper requ

Assuming use 1/2 current BT budget to contribute

Structure Resource PMO

ired

| <b>Proposed</b>           |               |               |           |                 |                    |
|---------------------------|---------------|---------------|-----------|-----------------|--------------------|
|                           | <b>Scales</b> | <b>Salary</b> | <b>NI</b> | <b>Superann</b> | <b>Total 16/17</b> |
| Manager                   | 13            | £45,849.00    | £3,243.12 | £5,670.36       | £54,762.48         |
| Programme Lead            | 11            |               |           |                 | £45,000.00         |
| Project Officer           | 9             | £30,978.00    | £2,300.52 | £4,089.12       | £37,367.64         |
| Project Officer           | 9             | £30,978.00    | £2,300.52 | £4,089.12       | £37,367.64         |
| Project Officer           | 9             | £30,978.00    | £2,300.52 | £4,089.12       | £37,367.64         |
| Project Officer           | 9             | £30,978.00    | £2,300.52 | £4,089.12       | £37,367.64         |
| Project Analyst / support | 7             | £25,440.00    | £803.52   | £3,358.08       | £29,601.60         |
| PMO                       | 7             | £25,440.00    | £803.52   | £3,358.08       | £29,601.60         |
|                           |               |               |           |                 | £308,436.24        |

Project Academy

?????