

FINANCIAL PROFILE - New build swimming pool in Barton
Additional expenditure

(A) Expenditure pattern compared to provision in Capital Programme

	2004/05	2005/06	2006/07	2007/08	Total
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
EXPENDITURE FOR WHICH APPROVAL ALREADY GRANTED	95.0	2,650.0	0.0	0.0	2,745.0
EXPENDITURE FOR WHICH APPROVAL SOUGHT	0.0	56.0	65.0	0.0	121.0
	95.0	2,706.0	65.0	0.0	2,866.0
Provision in Capital Programme	95.0	955.0	0.0	0.0	1,050.0
Sport England Grant	0.0	1,695.0	0.0	0.0	1,695.0
ADDITIONAL PROVISION REQUIRED IN CAPITAL PROGRAMME	0.0	56.0	65.0	0.0	121.0

(B) Subjective Analysis of Capital Expenditure

	2004/05	2005/06	2006/07	2007/08	Total
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
ESTIMATED PER THIS REPORT					
WORKS	0.0	2,518.0	65.0	0.0	2,583.0
FEES	95.0	111.0	0.0	0.0	206.0
CONTINGENCY	0.0	77.0	0.0	0.0	77.0
	95.0	2,706.0	65.0	0.0	2,866.0
LAND / PROPERTY	0.0	0.0	0.0	0.0	0.0
TOTAL GROSS COSTS	95.0	2,706.0	65.0	0.0	2,866.0
*Comparison with figure in block (A) above					

(C) On going Revenue Consequences

REVENUE COSTS	2004/05	2005/06	2006/07	2007/08	Full year cost
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
EMPLOYEES	0.0	0.0	240.0	240.0	240.0
RUNNING EXPENSES	0.0	0.0	192.0	192.0	192.0
INCOME	0.0	0.0	-196.0	-196.0	-196.0
CAPITAL FINANCING COSTS	1.7	21.0	39.8	41.0	41.0
NET REVENUE COST TO COUNCIL (BEFORE VAT IMPLICATIONS)	1.7	21.0	275.8	277.0	277.0

Notes

- (1) The capital financing costs represent the cost of borrowing
- (2) The impact on the Council' VAT partial exemption has not been included in the figures above.