

**FINANCIAL PROFILE - TOWN HALL REFURBISHMENT OF GROUND FLOOR AREAS****(A)**

	2005/06	2006/07	TOTAL
	£	£	£
EXPENDITURE FOR WHICH APPROVAL IS SOUGHT	217,500	11,700	229,200
PROVISION IN CAPITAL PROGRAMME :	229,200		229,200

**(B)**

	2005/06	2006/07	TOTAL
	£	£	£
ESTIMATED PER THIS REPORT			
WORKS	185,000	10,000	195,000
FEES	32,500	1,700	34,200
SUNDRIES			0
	217,500	11,700	229,200
LAND / PROPERTY	0	0	0
TOTAL GROSS COSTS	217,500	11,700	229,200
*Comparison with figure in block (A) above			

**(C)**

REVENUE COSTS	2005/06	2006/07	FULL YEAR COSTS
	£	£	£
EMPLOYEES -will be contained within existing budgets	0	0	0
RUNNING EXPENSES - will be contained within existing budgets	0	0	0
CAPITAL FINANCING COST ( at 5% based on MRP)	8,796	17,073	16,829
LESS INCOME SAVINGS ON EXISTING BUDGETS	0	-30,000	-30,000
NET ADDITIONAL COSTS TO COUNCIL	8,796	-12,927	-13,171