

FINANCIAL PROFILE : Plumbing & Heating Contract**(A) EXPENDITURE PATTERN COMPARED TO BUDGET PROVISION**

	2006/07	2007/08	2008/09	TOTAL	Future Years
CAPITAL	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
Expenditure for which approval is sought Provision in Capital Programme				0.0	
Virement / Supplementary Budget	0.0	0.0	0.0	0.0	0.0
REVENUE	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
Expenditure for which approval is sought Provision in Revenue Budget	500.0	750.0	250.0	1,500.0	
Virement / Supplementary Budget	0.0	0.0	0.0	0.0	0.0
TOTAL COST OF PROJECT	500.0	750.0	250.0	1,500.0	0.0

(B) SUBJECTIVE ANALYSIS OF CAPITAL EXPENDITURE

	2006/07	2007/08	2008/09	TOTAL	Future Years
ESTIMATED PER THIS REPORT	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
Land / Property Purchase					0.0
Works/ Contractor Costs	500.0	750.0	250.0		1,500.0
Fees					0.0
Grant Payment					0.0
TOTAL GROSS COSTS	500.0	750.0	250.0	0.0	1,500.0
External Funding					
TOTAL NET COSTS					

(C) SUBJECTIVE ANALYSIS OF REVENUE EXPENDITURE

	2006/07	2007/08	2008/09	TOTAL	Future Years
REVENUE COSTS	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
Employee				0.0	
Premises				0.0	
Transport				0.0	
Supplies & Services	500.0	750.0	250.0	1,500.0	
Support Services				0.0	
Capital Financing *				0.0	
TOTAL GROSS COSTS	500.0	750.0	250.0	1,500.0	0.0
Income					
External Funding					
TOTAL NET COSTS	500.0	750.0	250.0	1,500.0	0.0

* Total Cost of Capital Financing(Prudential Borrowing)