

Resource Approval

Status: _____

Approval Ref: SS104

Capital Project: Shotover, Extra Care Housing**Price Base:****Capital Expenditure and Financing**

Cost of Project	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	Total
	£000	£000	£000	£000	£000	£000	£000
Purchase - Land & Buildings							-
Construction		1,200					1,200
Furniture/Equipment							-
Other works							-
Consultant Fees							-
Other Fees & Charges							-
Risk / Contingency							-
Total Estimated Payments	-	1	-	-	-	-	1,200

The Net Construction Cost per square metre is

Refurbishment £

Funding of Project	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	Total
	£000	£000	£000	£000	£000	£000	£000
Credit Approval (Borrowing)							-
Capital Receipt(s)							-
Contribution From Third Parties							-
Grant(s)							-
Revenue Contribution(s)							-
Prudential Borrowing (Service)		1,200					1,200
Total Financing	-	1,200	-	-	-	-	1,200

Revenue Implications**Corporate Costs****Capital Financing (Cost of borrowing)****Service Implications**

	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	Total
	£000	£000	£000	£000	£000	£000	£000
Employees							-
Running Costs							-
Financing Costs							-
Income							-
Less net current cost							-
Net Cost/(Saving) to Service	-	30	108	106	103	101	448

Staffing	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	Total
	FTE	FTE	FTE	FTE	FTE	FTE	FTE
Additions/(Savings) resulting from the project							