

APPENDIX 2

Programme summary budget & projected cashflow

		Projection					
		(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Receipts/ Reserves carried forward		2,578	2,470	1,648	442	7	7
Expenditure	Description						
Property development	Expenditure on developing Council property assets	771	1,500	500			
Site Acquisition	Employment sites identified in LDP 2 and assessed on ELCPD Board criteria			500			
Site Servicing	Servicing of sites with enabling infrastructure for future development	128	200	200	1,000		
Project Management & Implementation costs	Development Surveyors and project management support staff	23	90	90	60		
Total Expenditure on projects in Year		922	1,790	1,290	1,060	0	0
Funds carried forward (cash/reserves)		1,656	680	358	(618)	7	7
Receipts - Disposals,	Funds from disposals of assets (serviced sites and properties)	814	968	84	625		
Total Receipts from sales in Year		814	968	84	625	0	0
Total Available Funding Carried Forward		2,470	1,648	442	7	7	7