

Capital Programme 2010-11 Onwards

Reprofiling of Schemes

Department: Adult & Community Services
Division: Leisure & Arts
Scheme Name: Becontree Heath Leisure Centre
Project Number: 2603

Brief description:

A more accurate spend profile has been determined for this project.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	5,746	11,200	6,169		23,115
Proposed profile	5,746	13,500	3,617	252	23,115

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£000	£000	£000	£000	£000
Corporate Borrowing	5,746	11,200	1,769		18,715
Departmental Borrowing			4,400		4,400
External Funding					0
Source of External Funding					0
Total	5,746	11,200	6,169		23,115

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£000	£000	£000	£000	£000
Corporate Borrowing	5,746	13,500	(531)	0	18,715
Departmental Borrowing			4,148	252	4,400
External Funding					0
Source of External Funding					0
Total	5,746	13,500	3,617	252	23,115