Capital Bid Pro-forma

Project Summary

Project Title	
Estimated Lifetime Capital Cost	0.00
Estimated 4-year average Annual Revenue Cost	0.00
Directorate	
Bid Reference	

Project Finance

Profile of Capital Costs and Funding Source

		Funding source (£000s)							
	Expenditure Profile (£000s)	S106/CIL	Capital Grant	External Contributions	Revenue	Reserves	Borrowing	Other	Total
2024/25									0.00
2025/26									0.00
2026/27									0.00
2027/28									0.00
2028/29									0.00
2029/30									0.00
2030/31									0.00
2031/32									0.00
2032/33									0.00
2033/34									0.00
2034/35 +									0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Supporting documentation for funding sources (E.g S106 Release reports, Grant letters, Signed reserve release forms, etc)

EMBED SUPPORTING DOCUMENTATION HERE

Revenue Implications

	2024/25 £'000	2025/26 £'000	2026/27 £'000	2025/26 £'000	2026/27+ £'000	Total	Comments
Expenditure						0.00	
Staffing						0.00	
Running Costs						0.00	
Contract						0.00	
Other Costs						0.00	
Debt & Interest Charges (corporate finance to add) *						0.00	
Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Income						0.00	
External Income (Grants & Contributions)						0.00	
Fees and Charges						0.00	
Other Income						0.00	
Total Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Net Revenue Cost to Council	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	