

ITEM NO: 10 - APPENDIX 3A

Southampton Day Services Modernisation Costs Flow Forecast

Phase 2 (Freemantle) – Subject to approval of this report

	<u>Prior to 2008/09</u>		<u>2008/09</u>		<u>2009/10</u>		
<u>Phase 2 – Freemantle element only</u>	Expend	Available Funding	Expend	Available Funding	Expend	Available Funding	Total – all years
Available capital receipt from the sale of Brookside		(90,000)		(164,000)		(766,000)	(1,020,000)
LSC Grant Receipts				(285,000)		(464,000)	(749,000)
Freemantle Community Centre	90,000		449,000		1,230,000		1,769,000
Subtotals	90,000	(90,000)	449,000	(449,000)	1,230,000	(1,230,000)	0
Funding (surplus) / deficit for year	0		0		0		0