

## ITEM NO: 10 - APPENDIX 3B

### Southampton Day Services Modernisation Costs Flow Forecast

#### Phase 3 – Subject to approval of this report

	<u>2008/09</u>		<u>2009/10</u>		<u>2010/11</u>		<u>2011/12 onwards</u>		
<u>Phase 3</u>	<b>Expend</b>	<b>Available Funding</b>	<b>Expend</b>	<b>Available Funding</b>	<b>Expend</b>	<b>Available Funding</b>	<b>Expend</b>	<b>Available Funding</b>	<b>Total – all years</b>
Available capital receipt from the sale of Brookside		(250,000)		(212,000)					(462,000)
Available capital receipt from the sale of Prospect House								(488,000)	(488,000)
Woolston Community Centre	250,000		610,000		90,000				950,000
Subtotals	<b>250,000</b>	<b>(250,000)</b>	<b>610,000</b>	<b>(212,000)</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>(488,000)</b>	<b>0</b>
Funding (surplus) / deficit for year	<b>0</b>		<b>398,000</b>		<b>90,000</b>		<b>(488,000)</b>		<b>0</b>