

## Business Case: financial spreadsheet



## [Project name]

								Li i Ojec	t mannej											
	Year 1 (2018-19)			Year 2 (2019-20)			Year 3 (2020-21)			Year 4 (2021-22)*				Total						
Description	Capital	Revenue	Internal Days Cost (£)		Capital (£)	Revenue	Internal		Capital	Revenue	Internal		Capital	Revenue	In	ternal	Comital	D	Int	ernal
	(£)	(£)				(£)	Days	Cost (£)	-	(£)	Days	Cost (£)	(£)	(£)	Days	Cost (£)	Capital	Revenue	Days	Cost
																	0	0	0.0	0
																	0	0	0.0	0
																	0	0	0.0	0
																	0	0	0.0	0
																	0	0	0.0	0
																	0	0	0.0	0
Total expenditure	0	0	0.0	0	0	0	0.0	0	0	0	0.0	0	0	0	0.0	0	0	0	0.0	0
																	0	0		
																	0	0		
																	0	0		
																	0	0		
Total income / savings	0	0			0	0			0	0			0	0			0	0		
Net expenditure (expenditure - income)	0	0			0	0			0	0			0	0			0	0		
Amount already funded in Medium Term Financial Strategy (MTFS)																	0	0		
Additional funding required	0	0			0	0			0	0			0	0			0	0		
<u>Q</u>	0:4-1	D	l lo	tornal	0:4-1	D	l lo	tornal	0:4-1	D	l n	tornal	0:4-1	D	l n	tornal				
Confidence of projection	Capital	Revenue	ırı	ternal	Capital	Revenue	ır	iternal	Capital	Revenue	In	ternal	Capital	Revenue	In	iternal				
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Č)	Capital	Revenue	Capital +	Internal	Internal
Total net resource requirement	(£)	(£)	Revenue (£)	Days	Cost (£)
·	0	0	0	0.0	0

<sup>\*</sup> Assumes Recurs 2021-22 and onwards

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