

REVENUE IMPLICATIONS - AUGUST 2015 v OCTOBER 2014

		<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>Total</u>
		<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
October 2014 Assumptions:								
Revenue Savings:	-	1,129	1,809	1,809	1,809	1,809	1,809	10,174
Revenue Costs:	-	(1,028)	-	-	-	-	-	(1,028)
-	-							
New Operating Costs	-	(101)	(605)	(605)	(605)	(605)	(605)	(3,126)
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Loan Charges Council HQ	-	(312)	(990)	(1,032)	(1,032)	(942)	(942)	(5,250)
Net Revenue Savings/(Cost)	October 2014 (Falkirk Council)	(312)	214	172	172	262	262	770
August 2015 Assumptions:								
Revenue Savings:	-	390	1,537	1,918	1,918	1,918	1,918	9,599
Revenue Costs:	-	-	(748)	(20)	-	-	-	(768)
-	-							
New Operating Costs	-	-	(474)	(632)	(632)	(632)	(632)	(3,002)
Loan Charges Council HQ	-	(81)	(950)	(1,063)	(1,076)	(997)	(997)	(5,166)
Net Revenue Savings/(Cost)	13 August 2015	309	(635)	203	210	289	289	663
Movement in Council HQ Costs	August 2015 v October 2014	621	(849)	31	38	27	27	(107)
Net Sum Available for Reinvestment		309	(635)	203	210	289	289	663
Reinvested in Replacement Town Hall		-	-	(34)	(140)	(247)	(247)	(668)
Balance Surplus/(Deficit)	13 August 2015	309	(635)	168	70	42	42	(4)