

**Capital and special revenue projects 2023-2026**

		Expenditure				Funding							TOTAL	
		2023-24	2024-25	2025-26	Total	Revenue 2023-24	Revenue 2024-25	Revenue 2025-26	EM reserve 2023-24	EM reserve 2024-25	Tenant contribution 2024/25	Grant 2023-24	Grant 2024-25	
<b>EXISTING PROJECTS</b>														
HCA1	Burwell changing rooms & hall heating	£29,333			£29,333				£29,333					£29,333
HCA2	Corn Exchange decoration	£4,992			£4,992				£4,992					£4,992
HCA3	Corn Exchange - building lighting imprvts		£5,000		£5,000					£5,000				£5,000
HCA4	Burwell Hall toilets upgrade	£12,000			£12,000				£12,000					£12,000
HCA5	Langdale Hall replacement glazing		£20,000		£20,000					£10,000			£10,000	£20,000
HCA6	Corn Exchange business plan financial implication	To be costed												
		£46,325	£25,000	£0	£71,325	£0	£0	£0	£46,325	£15,000		£0	£0	£71,325

Notes

Refer to officer reports for more details, the purpose of this paper is simply to report the financial position.

HCA1 Completed

HCA2 Completed

HCA3 Not commenced

HCA4 Completed

HCA5 Subject to further current discussion

HCA6 Elements shown in growth paper & also being accommodated within existing budget resource.