2025/26 MTFS
Capital Bid

Cost Centre	**5304**	Commercial Investment Strategy
Bid Name	2 Stonehill Refurbishment	
Description	2 Stonehill has been damaged by an uninsured loss and requires reburishment in order to bring it back to a condition in which it can generate income.	
Reason for bid	Volumetric Growth	
How is this funded?	No additional funding	
If grant funded, name of grant and funder		
Impact if bid is not approved	The property will remain vacant and without prospect of income generation or will need to be sold at a loss if the bid is not approved	

Capital Financial Impact		**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**
		Fill in Finance Detail Sheet to complete the figures for this section				
Expenditure:	**FTE**					
Staff cost	**0.00**	0	0	0	0	0
Supplies & Services		300,000	0	0	0	0
Total		300,000	0	0	0	0
Grant/Fee income:						
Additional grant funding		0	0	0	0	0
Total		0	0	0	0	0
Net impact		300,000	0	0	0	0

What actions have you taken to mitigate this impact?	Contacted our insurers to see if our insurance would cover the cost of repairs, but the costs fall outside of policy cover
Has this bid already been submitted through the "New Ideas" process	No
Confirm you have agreed these figures with your service manager and have their approval to submit the bid	Yes
Bid submitted by	Elizabeth Welbourn

2023/24 Expenditure Growth Bid

Cost Centre	5304

Fill in the grey areas

Capital Supplies & Services			2025/26	2026/27	2027/28	2028/29	2029/30
			2025/26	2026/27	2027/28	2028/29	2029/30
			£	£	£	£	£
Repairs			300,000				
[Cost type]							
[Cost type]							
[Cost type]							
[Cost type]							
Total Supplier & Services			**300,000**	**0**	**0**	**0**	**0**

Capital Staff costs	Annual Salary		2025/26	2026/27	2027/28	2028/29	2029/30
	£		£	£	£	£	£
Employee 1		Additional FTE					
[Job Title]		Cost	0	0	0	0	0
Employee 2		Additional FTE					
[Job Title]		Cost	0	0	0	0	0
Employee 3		Additional FTE					
[Job Title]		Cost	0	0	0	0	0
Total additional salary costs			**0**	**0**	**0**	**0**	**0**

Capital Grant Funding		*Negative Figures*	2025/26	2026/27	2027/28	2028/29	2029/30
			£	£	£	£	£
[Name of grant 1]							
[Name of grant 2]							
[Name of grant 3]							
Total capital grant income			**0**	**0**	**0**	**0**	**0**

Revenue Staff costs	Annual Salary		2025/26	2026/27	2027/28	2028/29	2029/30
	£						
Employee 1		Additional FTE					
[Job Title]		Cost	0	0	0	0	0
Employee 2		Additional FTE					
[Job Title]		Cost	0	0	0	0	0
Employee 3		Additional FTE					
[Job Title]		Cost	0	0	0	0	0
Total additional salary costs			**0**	**0**	**0**	**0**	**0**

Revenue Supplies & Services			2025/26	2026/27	2027/28	2028/29	2029/30
			£	£	£	£	£
[Cost type]							
[Cost type]							
[Cost type]							
[Cost type]							
[Cost type]							
Total Additional grant income			**0**	**0**	**0**	**0**	**0**

Revenue Fee Income	Fee/unit	*Negative Figures*	2025/26	2026/27	2027/28	2028/29	2029/30
	£0.00						
Income stream 1		Additional Quantity					
[Description]		Income	0	0	0	0	0
Income stream 2		Additional Quantity					
[Description]		Income	0	0	0	0	0
Income stream 3		Additional Quantity					
[Description]		Income	0	0	0	0	0
Total fee income			**0**	**0**	**0**	**0**	**0**