Financial Procedure Rule 7 Appendix 1a

FINANCIAL IMPLICATIONS: SUMMARY

Portfolio: Director of Social Services

Service: Social Services

Scheme: ICF - Edge of Care (C01877)

1. CAPITAL COSTS	2019/20	2020/21	2021/22	2022/23	TOTAL
- "	£'000	£'000	£'000	£'000	£'000
<u>Expenditure</u>					0
Development of residential respite					
homes in Rhossilli	117	125	0	0	242 0
EXPENDITURE	117	125	0	0	242
Financing					
ICF grant via SBUHB	117	125	0	0	242 0
					0
					0
FINANCING	117	125	0	0	242

2. REVENUE COSTS	2019/20		2021/22		_
Service Controlled - Expenditure	£'000	£'000	£'000	£'000	£'000
Employees Maintenance Equipment Administration					0 0 0 0
NET EXPENDITURE	0	0	0	0	0

Financial Procedure Rule 7 Appendix 1b

FINANCIAL IMPLICATIONS: SUMMARY

Portfolio: Director of Social Services

Service : Social Services

Scheme: ICF - Early help locality hub (C01878)

1. CAPITAL COSTS	2019/20	2020/21	2021/22		TOTAL
Expenditure Development of locality based Early Help Hubs	£'000 70	£'000 715	£'000	£'000	£'000 0 785 0 0
EXPENDITURE	70	715	0	0	785
Financing ICF grant via SBUHB Funds from CBS Capital Maintenance	70	615 100			685 100 0
FINANCING	70	715	0	0	7 85

2. REVENUE COSTS	2019/20	2020/21	2021/22	2022/23	FULL YEAR
	£'000	£'000	£'000	£'000	£'000
Service Controlled - Expenditure					
Employees					0
Maintenance					0
Equipment					0
Administration					0
NET EXPENDITURE	0	0	0	0	0
			•		-

Financial Procedure Rule 7 Appendix 1c

FINANCIAL IMPLICATIONS: SUMMARY

Portfolio: Director of Social Services

Service: Social Services

Scheme: ICF - Integrated Community Hub (C02164)

1. CAPITAL COSTS	2019/20		2021/22	2022/23	TOTAL
<u>Expenditure</u>	£'000	£'000	£'000	£'000	£'000
<u>Experialitare</u>					0
Acquire and develop premises		1034			1034
					0
					0
EXPENDITURE	0	1,034	0	0	1,034
		,			,
<u>Financing</u>					
ICF grant via SBUHB drawndown in					
prior years	1,034				1034
					0 0
					0
FINANCING	1,034	0	0	0	1034

2. REVENUE COSTS	2019/20				_
	£'000	£'000	£'000	£'000	£'000
Service Controlled - Expenditure					
Employees					0
Maintenance					0
Equipment					0
Administration					0
NET EXPENDITURE	0	0	0	0	0

Financial Procedure Rule 7 Appendix 1d

FINANCIAL IMPLICATIONS: SUMMARY

Portfolio: Director of Social Services

Service: Social Services

Scheme: Refurbish Parkway (C02187)

Expenditure Refurbish Parkway to create additional care beds 0 71 EXPENDITURE 0 71 0 0 Financing	1. CAPITAL COSTS	2019/20	2020/21	2021/22	2022/23	
Refurbish Parkway to create additional care beds 0 71 EXPENDITURE 0 71 0 0 Financing		£'000	£'000	£'000	£'000	£'000
Care beds	<u>Expenditure</u>					0
Financing			71			71 0 0
Financing						0
	EXPENDITURE	0	71	0	0	71
	<u>Financing</u> ICF grant via SBUHB	0	71			71
Tor grant via oborib	TOT GRAIN VIA OBOTIB		''			0
						0
FINANCING 0 71 0 0	FINANCING	0	71	0	0	71

2. REVENUE COSTS	2019/20	2020/21	2021/22	2022/23	FULL YEAR
Service Controlled - Expenditure	£'000	£'000	£'000	£'000	£'000
Employees Maintenance Equipment Administration					0 0 0 0
NET EXPENDITURE	0	0	0	0	0

Financial Procedure Rule 7 Appendix 1e

FINANCIAL IMPLICATIONS: SUMMARY

Portfolio: Director of Social Services

Service: Social Services

Scheme: Refurbish Alexander Road (C02191)

1. CAPITAL COSTS	2019/20 £'000	2020/21 £'000	2021/22 £'000		TOTAL £'000
<u>Expenditure</u>	2 000	2 000	2 000	2 000	0
Refurbish Alexander House to create additional care beds		70			70 0 0 0
EXPENDITURE	0	70	0	0	70
Financing ICF grant via SBUHB		70			70 0 0
FINANCING	0	70	0	0	70

2. REVENUE COSTS	2019/20		2021/22		
	£'000	£'000	£'000	£'000	£'000
Service Controlled - Expenditure					
Employees					0
Maintenance					0
Equipment					0
Administration					0
NET EXPENDITURE	0	0	0	0	0

Financial Procedure Rule 7 Appendix 1f

FINANCIAL IMPLICATIONS: SUMMARY

Portfolio: Director of Place

Service: Housing

Scheme: ICF - Acacia Avenue (Housing scheme C0!

1. CAPITAL COSTS	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	TOTAL £'000
<u>Expenditure</u>	2 000	2 000	2 000	2 000	0
Conversion to two family homes with family members with complex needs	174	108			282 0 0 0
EXPENDITURE	174	108	0	0	282
Financing ICF grant via SBUHB ICF Additional Grant via SBUHB	174	38 70			212 70 0
FINANCING	174	108	0	0	282

2. REVENUE COSTS	2019/20		2021/22		
Service Controlled - Expenditure	£'000	£'000	£'000	£'000	
Employees Maintenance Equipment Administration					0 0 0 0
NET EXPENDITURE	0	0	0	0	0

Financial Procedure Rule 7 Appendix 1g

FINANCIAL IMPLICATIONS: SUMMARY

Portfolio: **Director of Place**

Service:

Housing
Acquire 4 additional ground floor flats or bungalows (new Housing code) Scheme :

1. CAPITAL COSTS	2019/20 £'000	2020/21 £'000	2021/22 £'000		TOTAL £'000
<u>Expenditure</u>	2 000	2 000	2 000	2 000	
Acquire 4 additional ground floor flats or bungalows (new HRA code)		400			400 0 0 0
EXPENDITURE	0	400	0	0	400
Financing ICF grant via SBUHB		400			400 0 0 0
FINANCING	0	400	0	0	400

2. REVENUE COSTS	2019/20	2020/21	2021/22	2022/23	FULL YEAR
	£'000	£'000	£'000	£'000	£'000
Service Controlled - Expenditure					
Employage					0
Employees					U
Maintenance					0
Equipment					0
Administration					0
NET EXPENDITURE	0	0	0	0	0