

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Director of Social Services
Service : Social Services
Scheme : ICF - Edge of Care (C01877)

<u>1. CAPITAL COSTS</u>	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
<u>Financing</u>					
ICF grant via SBUHB	117	125	0	0	242
					0
					0
FINANCING	117	125	0	0	242

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

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	2022/23	TOTAL
	£'000	£'000	£'000	£'000	£'000
<u>Expenditure</u>					0
Development of locality based Early Help Hubs	70	715			785
					0
					0
					0
EXPENDITURE	70	715	0	0	785
<u>Financing</u>					
ICF grant via SBUHB	70	615			685
Funds from CBS Capital Maintenance		100			100
					0
					0
FINANCING	70	715	0	0	785

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

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Director of Social Services
 Service : Social Services
 Scheme : ICF - Integrated Community Hub (C02164)

1. CAPITAL COSTS	2019/20	2020/21	2021/22	2022/23	TOTAL
	£'000	£'000	£'000	£'000	£'000
<u>Expenditure</u>					
Acquire and develop premises		1034			1034
					0
					0
					0
EXPENDITURE	0	1,034	0	0	1,034
<u>Financing</u>					
ICF grant via SBUHB drawdown in prior years	1,034				1034
					0
					0
					0
FINANCING	1,034	0	0	0	1034

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

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Director of Social Services
Service : Social Services
Scheme : Refurbish Parkway (C02187)

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

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

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Director of Social Services
Service : Social Services
Scheme : Refurbish Alexander Road (C02191)

1. CAPITAL COSTS	2019/20	2020/21	2021/22	2022/23	TOTAL
	£'000	£'000	£'000	£'000	£'000
<u>Expenditure</u>					0
Refurbish Alexander House to create additional care beds		70			70
					0
					0
					0
EXPENDITURE	0	70	0	0	70
<u>Financing</u>					
ICF grant via SBUHB		70			70
					0
					0
					0
FINANCING	0	70	0	0	70

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

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Director of Place
 Service : Housing
 Scheme : ICF - Acacia Avenue (Housing scheme C0)

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

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

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Director of Place
Service : Housing
Scheme : Acquire 4 additional ground floor flats or bungalows (new Housing code)

1. CAPITAL COSTS	2019/20	2020/21	2021/22	2022/23	TOTAL
	£'000	£'000	£'000	£'000	£'000
<u>Expenditure</u>					0
Acquire 4 additional ground floor flats or bungalows (new HRA code)		400			400
					0
					0
					0
EXPENDITURE	0	400	0	0	400
<u>Financing</u>					
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
<u>Service Controlled - Expenditure</u>					
Employees					0
Maintenance					0
Equipment					0
Administration					0
NET EXPENDITURE	0	0	0	0	0