

**FINANCIAL IMPLICATIONS : SUMMARY**

**Portfolio:** Directorate for Social Services  
**Service :**  
**Scheme :** Economic Recovery Fund - Schemes continuing post March 2023

<b>1. CAPITAL COSTS</b>		<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Head of Service	<b>Expenditure</b>					
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore	ERF UPRN 067 Community Safety/cohesion engagement events	£118,412.00	£12,418.00	£0.00	£0.00	£130,830.00
Poverty and Prevention Strategy and Development Manager - Anthony Richards	ERF UPRN 086 First Tier Welfare Rights Support	£199,824.34	£18,975.66	£0.00	£0.00	£218,800.00
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0156 Play Sufficiency	£0.00	£528,333.33	£528,333.33	£528,333.33	£1,584,999.99
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore	ERF UPRN 0156 Play Sufficiency (Non Swansea Council Assets)	£0.00	£465,000.00	£0.00	£0.00	£465,000.00
	<b>EXPENDITURE</b>	<b>£318,236.34</b>	<b>£1,024,726.99</b>	<b>£528,333.33</b>	<b>£528,333.33</b>	<b>£2,399,629.99</b>
	<b>Financing (Original Profile)</b>					
	ERF UPRN 067 Community Safety/cohesion engagement events	£130,830.00	£0.00	£0.00	£0.00	£130,830.00
	ERF UPRN 086 First Tier Welfare Rights Support	£218,800.00	£0.00	£0.00	£0.00	£218,800.00
	ERF UPRN 0156 Play Sufficiency	£0.00	£1,585,000.00	£0.00	£0.00	£1,585,000.00
	ERF UPRN 0156 Play Sufficiency (Non Swansea Council Assets)	£0.00	£465,000.00	£0.00	£0.00	£465,000.00
	<b>FINANCING</b>	<b>£986,102.68</b>	<b>£2,050,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,399,630.00</b>

<b>2. REVENUE COSTS</b>		<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>FULL YEAR</b>
		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
	<b>Service Controlled - Expenditure</b>					
	Employees					0
	Maintenance					0
	Equipment					0
	Administration					0
	<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>