

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Social Services - Western Bay Programme
Service : Western Bay Programme ICF Funded Schemes
Scheme : Various

<u>1. CAPITAL COSTS</u>	2018/19	2019/20	2020/21	2021/22	TOTAL
	£	£	£	£	£
<u>Expenditure</u>					
<u>DCP Schemes:</u>					
23C - Just Checking Systems	£ 64,667				£ 64,667
21C - Getting people connected	£ 50,000				£ 50,000
25C - Single Handed Care Pilot	£ 18,000				£ 18,000
13S - Refurb of Ty Cila	£ 60,000				£ 60,000
14S - Residential Reablement Upgrades	£ 57,670				£ 57,670
Total DCP schemes	£ 250,337				£ 250,337
<u>MCP Schemes:</u>					
Re-location of Integrated Community Hub (North)	396096	638404	0	0	£ 1,034,500
Swansea Contact Centre, including additional costs	134274				£ 134,274
Relocation and Redesign of in-house residential care service in Ty Nant Children's Home	211554				£ 211,554
Community Service Equipment	84851				£ 84,851
Total DCP schemes	£ 826,775	£ 638,404			£ 1,465,179
EXPENDITURE	1,077,112	638,404	0	0	1,715,516
<u>Financing</u>					
CCS funding					0
WG grant - Intermediate Care fund	1,077,112	638,404			1715516
WEFO grant					0
Other					0
FINANCING	1,077,112	638,404	0	0	1715516

<u>2. REVENUE COSTS</u>	2018/19	2019/20	2020/21	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