

APPENDIX D: £700k SOCIAL SERVICES ASSETS

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PEOPLE
 Service : SOCIAL SERVICES
 Scheme : CAPITAL MAINTENANCE BUDGET FOR SOCIAL SERVICES ASSETS - 2019/20

1.1. <u>CAPITAL COSTS</u>	2019/2020	2020/2021	2021/2022	2022/2023
	£'000	£'000	£'000	£'000
<u>EXPENDITURE</u>				
Capital Maintenance				
Various Backlog Maintenance Projects	660			
Bonymaen HFA Phase 2 of 2	40			
EXPENDITURE	700	0	0	
<u>Financing</u>				
Unsupported Borrowing	700			
FINANCING	700			
1.2. <u>REVENUE COSTS</u>	2019/2020	2020/2021	2021/2022	FULL YEAR
	£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>				
To be met by existing budgets				0
NET EXPENDITURE	0	0	0	0