

Prepared on Behalf of the Director of Finance

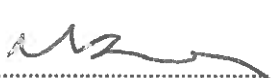
FINANCIAL IMPLICATIONS

Housing Options and Welfare Review

i) <u>Capital Expenditure</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>Total</u>
	£	£	£	£
To be financed from:				
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ii) <u>Revenue Effects</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>Later Years</u>
	£	£	£	£
Current Gross Expenditure:				
Housing Options & Homelessness Team	602,756	581,756	581,756	581,756
Welfare Rights Service	816,281	210,605	210,605	210,605
Payment to Citizens Advice Bureau & Dial Barnsley	121,324	59,324	59,324	59,324
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	1,540,361	851,685	851,685	851,685
Funded via:				
Contributions to Welfare Rights (MacMillan, Area Council & Physical Disabilities Team)	-174,000	-40,000	-40,000	-40,000
Earmarked Budgets (LWA Balance, Universal Credit Work & Community Shop)	-544,000	0	0	0
Service Tenancy Income (via Housing Benefit)	-217,994	-217,994	-217,994	-217,994
Public Health Grant	-388,235	-388,235	-388,235	-388,235
Base Budget for Housing Options & Welfare Rights	-216,132	-216,132	-216,132	-216,132
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	-1,540,361	-862,361	-862,361	-862,361
Variance	<hr/>	<hr/>	<hr/>	<hr/>
	0	-10,676	-10,676	-10,676
To Contribute to:				
Future Council 2020 Efficiency Proposals - BU8 E4 & E4ii	0	0	70,000	70,000
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	0	-10,676	59,324	59,324

Impact on Medium Term Financial Strategy:

Work is ongoing to achieve the savings required to meet in full the current (£59,234 p.a.) shortfall of those savings targets identified above.

Agreed by:  On behalf of the Director of Finance

20th October 2016