


Report of the Director of Finance

FINANCIAL IMPLICATIONS

SILVER STREET RESPITE UNIT OPTION TO ACQUIRE

i) <u>Capital Expenditure</u>	<u>2023/24</u> £	<u>2024/25</u> £	<u>2025/26</u> £	<u>Total</u> £
	-	-	-	-
<b>To be financed from:</b>				
ii) <u>Revenue Effects</u>	<u>2023/24</u> (£)	<u>2024/25</u> (£)	<u>2025/26</u> (£)	<u>Later</u> <u>Years</u> (£)
Rent	30,000	0	0	0
R&M, cyclical maintenance	0	14,000	14,000	14,000
	<u>30,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
<b>To be financed from:</b>				
Revenue Budget (21157 rents)	30,000	30,000	30,000	30,000
	<u>0</u>	<u>-16,000</u>	<u>-16,000</u>	<u>-16,000</u>

**Impact on Medium Term Financial Strategy**  
 Efficiencies to be covered as part of the Asset management Strategy

Agreed by:  ..... On behalf of the Director of Finance