

**APPENDIX A**  
**Prepared on Behalf of the Finance Service Director**

**FINANCIAL IMPLICATIONS**

**DEVELOPMENT OF EXTRA CARE 24/7 ONSITE CARE PROVISION**

i) <u>Capital Expenditure</u>	<u>2018/19</u> £	<u>2019/20</u> £	<u>Total</u> £
	0	0	0

**To be financed from:**

To be financed from the SEN provision fund capital grant

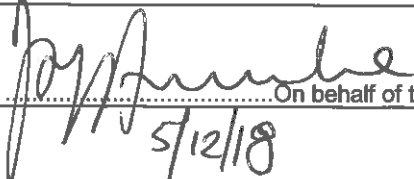
ii) <u>Revenue Expenditure</u>	<u>2018/19</u> £'000	<u>2019/20</u> £'000	<u>2020/21</u> £'000
Procurement contract - extra care onsite care provider	0	586,190	586,190
	0	586,190	586,190
<i>Existing budget provision:</i>			
Housing support funding (Communities)	0	-90,000	-90,000
Central Call / Response charges (Communities)	0	-16,068	-16,068
<b>Net Cost / Funding requirement</b>	<b>0</b>	<b>480,122</b>	<b>480,122</b>

**To be Financed from:**

The net cost will be contained within existing resource envelope for Adult Social Care through the realignment of the Older People residential care budget (NB net cost would be mitigated as tenants with existing homecare / DP care packages transfer to the onsite care provider)

iii) Impact on Medium Term Financial Strategy

There is no impact on the Council's medium term financial plan

Agreed by:  On behalf of the Finance Service Director  
 5/12/18