

FINANCIAL IMPLICATIONS

Capital Funding — Re-provision of Holden House

i) <u>Capital Expenditure</u>	<u>2018/19</u> £	<u>2019/20</u> £	<u>2020/21</u> £	<u>2021/22</u> £
Funding contribution to the acquisition of 6 x Supported Housing Properties		475,000		
	0	475,000	0	0

To be financed from:

Housing Revenue Account Reserves

ii) <u>Revenue Effects</u>	<u>2018/19</u> (£)	<u>2019/20</u> (£)	<u>2020/21</u> (£)	<u>2021/22</u> (£)
Cost of Change costs - to support transition to new service.	140,000	110,000		
	140,000	110,000	0	0

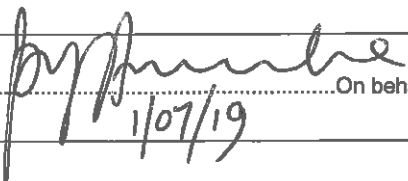
To be financed from:

Housing Revenue Account Reserves

-140,000 -110,000

iii) Impact on Medium Term Financial Strategy

Not applicable in this report

Agreed by:  On behalf of the Service Director-Finance

1/07/19