

FINANCIAL IMPLICATIONS

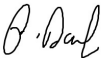
Berneslai Homes Contract Renewal

i) <u>Capital Expenditure</u>	<u>2020/21</u> £	<u>2021/22</u> £	<u>2022/23</u> £	<u>Future Years</u> £
	0	0	0	0
To be financed from:				
	0	0	0	0

ii) <u>Revenue Effects</u>	<u>2020/21</u> (£)	<u>2021/22</u> (£)	<u>2022/23</u> (£)	<u>Future Years</u> (£)
Berneslai Homes Management Fee as per 30 Year Business Plan (Business Plan refreshed annually and Mgmt Fee reviewed)	12,162,442	12,586,082	12,711,943	12,966,182
	12,162,442	12,586,082	12,711,943	12,966,182
To be financed from:				
Housing Revenue Account	12,162,442	12,586,082	12,711,943	12,966,182
	12,162,442	12,586,082	12,711,943	12,966,182

Impact on Medium Term Financial Strategy

Not applicable in this report

Agreed by:  .03/09/2020.....On behalf of the Service Director- Finance, Section 151 Officer