

**Report of the Executive Director - Place**

**FINANCIAL IMPLICATIONS  
Berneslai Homes IT Upgrade Repairs and Maintenance Business Plan**

<b>i) Capital Expenditure</b>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<b>Total</b>
	(£)	(£)	(£)	(£)
Licensing	391,000	80,000	80,000	<b>551,000</b>
Professional Services / Set-up	694,650	446,850	307,500	<b>1,449,000</b>
	<b>1,085,650</b>	<b>526,850</b>	<b>387,500</b>	<b>2,000,000</b>
<b>To be financed from:</b>				
HRA Reserves	1,085,650	526,850	387,500	<b>2,000,000</b>
	<b>1,085,650</b>	<b>526,850</b>	<b>387,500</b>	<b>2,000,000</b>
<b>ii) Revenue Effects</b>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>Future Years</u>
	(£)	(£)	(£)	(£)
Cloud Hosting / Support and Maintenance	100,000	100,000	100,000	100,000
	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>To be financed from:</b>				
HRA	-100,000	-100,000	-100,000	-100,000
	<b>-100,000</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-100,000</b>
<b>Net Revenue Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Impact on Medium Term Financial Strategy**

Not applicable in this report

Agreed by: .....



.....On behalf of the Service Director-Finance, Section 151 Officer