

APPENDIX A
Report of the Executive Director Place

FINANCIAL IMPLICATIONS

Sector Routeways

i) <u>Capital</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>TOTAL</u>
	£	£	£	£
	0	0	0	0
	0	0	0	0
	0	0	0	0
To be financed from:				
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

ii) <u>Revenue</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>TOTAL</u>
	£	£	£	£
<u>Expenditure</u>				
Staffing	89,002	181,568	135,713	406,283
Participant Support	60,000	120,000	90,000	270,000
Other Direct Costs (Travel and Training)	511	2,451	2,221	5,183
Indirect Costs	13,350	27,235	20,357	60,942
	162,863	331,254	248,291	742,408
To be financed from:				
ESF Grants	97,794	197,101	148,981	443,876
BMBC Match Funding - Existing Staffing resources	65,069	134,153	99,310	298,532
	162,863	331,254	248,291	742,408
	0	0	0	0

There is no impact on the Medium Term Financial Strategy. Costs to be contained within the grant funding & existing matched resources available.

Impact on Medium Term Financial Strategy

This report has no impact on the Authority's Medium Term Financial Strategy.

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>TOTAL</u>
	£m	£m	£m	
Current forecast budget gap	0	0	0	0
Requested approval	0	0	0	0
Revised forecast budget gap	0	0	0	0

Agreed by: ..



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