

APPENDIX A

Report of the Executive Director Place

FINANCIAL IMPLICATIONS

Tenants First

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
	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	116,471	249,096	181,005	546,572
Indirect Costs	6,724	13,717	9,175	29,616
	123,195	262,813	190,180	576,188
To be financed from:				
ESF Grants	71,645	157,648	119,838	349,131
Match Funding - Existing Staffing Resources	51,550	105,165	70,342	227,057
	123,195	262,813	190,180	576,188
	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