

**APPENDIX A**  
**Prepared on Behalf of the Finance Service Director**

**FINANCIAL IMPLICATIONS**

**Adult Social Care Winter Plan Report**

i) <b><u>Capital Expenditure</u></b>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>Total</u>
	£	£	£	£
Capital Works				0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**To be financed from:**

ii) <b><u>Revenue Expenditure</u></b>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>Total</u>
	£'000	£'000	£'000	£'000
<b><u>Staffing costs - increased capacity:</u></b>				
Locality / Hospital Teams	102	305	-	407
Response/ALT team	10	30	-	40
<b><u>External payments:</u></b>				
Reablement - OT capacity/Equipment	20	69	-	89
CCG - Buckingham home IC beds	75	-	-	75
Care Providers - Mapleton Court beds	29	-	-	29
Care Providers - care packages	54	544	-	598
Care Providers - infection control	2,462	-	-	2,462
	<b>2,752</b>	<b>949</b>	<b>-</b>	<b>3,700</b>

**To be Financed from:**

£1.238m - Winter Pressures funding  
£2.462m - Infection Prevention Control grant

iii) **Impact on Medium Term Financial Strategy**

No impact on the Council's MTFS plan

Agreed by: ..... On behalf of the Finance Service Director

Dated: 18/11/2020