

ANNEX 2

Summary of the funding implications included in the scope of the recommendations of the report:

	2017/18	2018/19	2019/20
Balance b/f	15140	175014	298000
Income			
New Burdens funding	33000	30400	32000
FHSG	168124	194446	201000
Special Projects	0	15000	0
Total income	216264	414860	531000
Expenditure			
Housing Options Officers	41250	59860	61700
Homelessness Prevention fund	0	15000	18000
MATT fund	0	13000	5000
Single Homelessness fund	0	5000	5000
Upgrade ICT system	0	9000	0
Prototyping	0	10000	17500
Training	0	5000	2500
Total costs	41250	116860	109700
Balance c/f	175014	298000	421300 *

**The uncommitted budget will be considered in a separate report to Cabinet, anticipated in April 2019, and associated with the forthcoming changes to Social Inclusion Services in Test Valley arising from the recent Hampshire County Council T19 review.*