

Annex 2 – Summary of funding implications included in the scope of the recommendations of the report.

Table 1: Homelessness Reduction Act and Housing Options (Subject of March 2019 Cabinet 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.*

Table 2: Social Inclusion Services & Future Funding (April 2019 Cabinet Report)

	2019/20	2020/21
		To be determined
FHSG allocation	201000	determined
Balance b/f	421,300	321,800
Expenditure		
Stage 2 and Outreach Service	38,000*	£55,000
Community/Resettlement Support	61,500**	£82,000
Housing Options Officers		£61,700
<u>HRA Compliance</u>		<u>£48,000</u>
Total Costs	99,500	£246,700
Balance C/F	321,800	75,100

*pro rated for 8 months of 2019/20 - new social inclusion model from Aug 2019.

**pro rata for 9 months of 2019/20 – Start July 2019