

Budget Workings for ACRS, ARAP & Hotel Wraparound (2021/22)

	2022/23	2023/24	2024/25	Total
<u>Net Income (UKRS/ARAP) - MY</u>				
C/F from 2021/22	-1,297,616			-1,297,616
2021/22 Arrivals	0	-678,618	-454,674	-1,133,292
	-1,297,616	-678,618	-454,674	-2,430,908
<u>Ring fenced to future years</u>				
Balance to c/f	558,536	564,634		1,123,171
Balance b/f		-558,536	-564,634	-1,123,171
	558,536	6,098	-564,634	0
<u>Housing</u>				
SO2 - 0.5 fte	21,920	21,920	21,920	65,760
C3- 0.4 fte	14,795	14,795	14,795	44,384
C3 - 0.4 fte	14,795	14,795	14,795	44,384
SO2 - 0.6 fte (2022/23 only - mat cover)	26,304			26,304
SO2 - 0.4 fte	17,536	16,991	16,991	51,518
Interpreting cost	3,050	3,050	3,050	9,150
Housing - set up costs	101,510	101,510	101,510	304,530
travel costs	280	280	280	840
<u>SSCT</u>				
<u>Staffing</u>				
PO6 - (1fte)	63,123	63,123	63,123	189,368
PO4 - 1 fte	28,286	56,572	56,572	141,429
PO2 - 1 fte	24,237	48,474	48,474	121,184
SO2 - 1 fte	43,840	43,840	43,840	131,520
SO1 - Liaison Officers x 4	80,667	161,334	80,667	322,667
Interruptors (v494)	50,000	50,000	25,000	125,000
Project Support (Service Development Team)	30,838	30,838	30,838	92,514
School Payments (contra with uniforms)	142,500			142,500
Taxi/Public Buses (v310)	20,000	20,000	20,000	60,000
Event (CCG)	10,000			10,000
Coach Hire	10,000	10,000	10,000	30,000

Hotel Activities (v265) (eg eid, disco, facial threading etc)	15,000	15,000	15,000	45,000
ESOL classes	20,400			20,400
Total	<hr/> 739,079	672,520	566,853	1,978,453 <hr/>
Unallocated income				-452,455

Arrivals only)

Scheme started in July 2021

Total Income

2 year fixed term contracts

2 year fixed term contracts