

DFG Income

APPENDIX 2

		2017-18	2018-19	2018-19	2018-19	2018-19	2019-20
	Actual Grant 2017-18	15% Fees	15% Fees	17.5% Fees	20% Fees	25% Fees	20% Fees
County Council		50,105	45,500	45,500	45,500	45,500	0
CCG		6,400	0	0	0	0	0
Fees		99,174	101,352	115,312	128,597	153,327	141,581
		155,679	146,852	160,812	174,097	198,827	141,581
Calculated Cost of Service (including overheads)		178,252	179,530	179,530	179,530	179,530	179,530
Net Cost of Service		22,573	32,678	18,718	5,433	-19,297	37,948
Capital / Revenue Budgets							
Grant 2017-18	518,287	494,167					
Forecast Grant 2018-19	563,624		511,299	511,299	511,299	511,299	
Forecast Grant 2019-20	591,805						591,805
District Council Contribution	186,000	186,000	186,000	186,000	186,000	186,000	186,000
Sanctuary Housing	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		780,167	797,299	797,299	797,299	797,299	877,805