

Appendix 2

Expenditure**Revenue Expenditure**

Start-Up/ Pump Priming 3rd Sector

Recurring Revenue

On-going 3rd Sector Annual Expenditure

Income

Public Health

Social Care Funding

ASC through evidence & performance related systems

Total Costs:

| | Year 0 | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
|---------------------------|-----------|-----------|----------|----------|----------|----------|------------------|
| Description | | | | | | | |
| | £331,000 | £200,000 | | | | | £531,000 |
| | | | | | | | |
| | | | £200,000 | £200,000 | £200,000 | £200,000 | £800,000 |
| | | | | | | | |
| Subject to DBC discretion | | | | | | | £0 |
| | -£181,000 | -£200,000 | | | | | -£381,000 |
| | | | | | | | |
| | | | | | | | £0 |

| | | | | | | | |
|-----------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| £0 | £0 | £200,000 | £200,000 | £200,000 | £200,000 | £200,000 | £800,000 |
|-----------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|

Benefits**Quantifiable**

Adult Social Care

Description

Preventing 10% of all none res current packages plus 10% of projected numbers (excluding LD Supported Living schemes and Residential & Nursing)

| | | | | | | |
|----|----------|----------|----------|----------|----------|-------------------|
| £0 | £300,000 | £500,000 | £800,000 | £844,000 | £844,000 | £3,288,000 |
|----|----------|----------|----------|----------|----------|-------------------|

Total Benefits:

| | | | | | | |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| £0 | £300,000 | £500,000 | £800,000 | £844,000 | £844,000 | £3,288,000 |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|

Annual Cash flow

Cumulated Annual Cash flow

| | | | | | |
|----|----------|----------|----------|----------|----------|
| £0 | £300,000 | £300,000 | £600,000 | £644,000 | £644,000 |
|----|----------|----------|----------|----------|----------|

| | | | | | |
|----|----------|----------|------------|------------|------------|
| £0 | £300,000 | £600,000 | £1,200,000 | £1,844,000 | £2,488,000 |
|----|----------|----------|------------|------------|------------|

Discount Rate (Annual %)

| | | | | | |
|------|------|------|------|------|------|
| 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 |
|------|------|------|------|------|------|

Discount Factor

| | | | | | |
|------|------|------|------|------|------|
| 1.00 | 0.97 | 0.93 | 0.90 | 0.87 | 0.84 |
|------|------|------|------|------|------|

Discounted Cash Flow (DCF)

Cumulated Cost Avoidance

| | | | | | |
|----|----------|----------|----------|----------|----------|
| £0 | £289,855 | £280,053 | £541,166 | £561,209 | £542,231 |
|----|----------|----------|----------|----------|----------|

| | | | | | |
|----|----------|----------|------------|------------|------------|
| £0 | £289,855 | £569,908 | £1,111,074 | £1,672,283 | £2,214,513 |
|----|----------|----------|------------|------------|------------|

Net Cost Avoidance**£2,214,513**