

Appendix 3 – Summary of Finance Interim Resource Requirements

| Summary of Interim Finance Resources | FTE | April-Sept 26 Weeks | Oct-Dec 13 Weeks | Average cost /FTE 29 wks |
|--|--------------|------------------------|---------------------|--------------------------------|
| General Fund Services | | £m | £m | £m |
| Cost of extending existing interim support | 32.60 | 1.908 | 1.125 | 0.093 |
| Total Estimated Gross Cost | 32.60 | 1.908 | 1.125 | |
| Total savings from vacant posts | -35.39 | -0.755 | -0.378 | -0.032 |
| Net Cost to be funded by FRR in 23/24 | -2.79 | 1.153 | 0.747 | |
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| Summary of Interim Finance Resources Funded via HRA | | | | |
| HRA specialist finance resources | 3.0 | 0.250 | 0.125 | 0.125 |