Appendix 1

| SUMMARY | Current Budget 2014/15 £ | Full-Year Projection/ Commitment £ | Projected Over/(Under) Spend £ |
|----------------------------|-----------------------------------|---|---|
| CHILDREN'S SERVICES | 19,258,411 | 18,594,065 | (664,346) |
| ADULT SERVICES | 53,005,422 | 51,565,032 | (1,440,390) |
| RESOURCING AND PERFORMANCE | 3,024,995 | 2,999,219 | (25,775) |
| SOCIAL SERVICES TOTAL | 75,288,828 | 73,158,316 | (2,130,511) |

CHILDREN'S SERVICES

| Sub Total | 2,364,580 | 2,163,334 | (201,246) |
|--|----------------|----------------|-----------|
| Transport Costs Other | 313,936 | 0 229,576 | (84,360) |
| Agreements with Voluntary Organisations | 1,431,553 0 | 1,431,553 0 | 0 |
| Respite Care | 108,853 | 105,846 | (3,007) |
| Aftercare | 269,402 | 166,565 | (102,837) |
| Local Safeguarding Children Board | 11,043 | 0 | (11,043) |
| Preventative and Support - (Section 17 & Childminding) | 194,818 | 194,818 | C |
| Equipment and Adaptations | 34,975 | 34,975 | C |
| Other Costs | | | |
| Sub Total | 420,376 | 366,403 | (53,973) |
| Youth Offending Youth Offending Team | 420,376 | 366,403 | (53,973) |
| Sub Total | 7,334,242 | 7,000,042 | (334,200) |
| Professional Fees Inc. Legal Fees | 386,259 | 386,259 | С |
| Raising Educational Attainment of LAC | 20,811 | 0 | (20,811 |
| Other Adoption Costs | 90,130 | 90,130 | (|
| Adoption Allowances | 209,205 | 227,377 | 18,172 |
| Other Fostering Costs | 128,060 | 128,060 | (11) |
| Fostering and Adoption Gross Cost of Placements | 6,499,777 | 6,168,216 | (331,561 |
| Sub Total | 1,098,727 | 1,124,098 | 25,371 |
| Contributions from Health | (61,500) | (49,332) | 12,168 |
| Contributions from Education | (61,500) | (180,355) | (118,855) |
| Gross Cost of Placements | 1,221,727 | 1,353,786 | 132,059 |
| External Residential Care Including Secure Accommodation | | | |
| Sub Total | 8,040,486 | 7,940,189 | (100,297) |
| Children's Management, Fieldwork and Administration | 8,040,486 | 7,940,189 | (100,297) |

Appendix 1

| Management, Fieldwork and Administration Management 108,172 110,435 2,263 Protection of Vulnerable Adults 475,726 482,887 7,141 OLA and Client Income from Client Finances (151,985) (151,985) (151,985) (151,985) Section 28 Income Joint Commissioning Post (17,175) | ADULT SERVICES | Current Budget 2014/15 £ | Full-Year Projection/ Commitment £ | Projected Over/(Under) Spend £ |
|---|---|-----------------------------------|---|---|
| Management 108,172 110,435 2,263 Protection of Vulnerable Adults 475,726 482,867 7,1441 OLA and Cilent Income from Cilent Finances (151,985) 0 0 Commissioning Post (17,175) (49,219) 0 - Less Contribution from Supporting People (282,887 2,892,860 39,823 Less Wanless Income (95,962) (49,219) 31,295 325,163 3,888 Lesr up Disabilities 1,512,288 1,471,148 (41,140) Provider Services 331,295 335,163 3,888 Lesr up Disabilities 1,512,288 1,471,148 (41,140) 1,512,488 1,427,148 (41,140) Provider Services 337,050 337,276 338,900 4,38 140,247 Section 28 Income Assertive Outreach (94,769) 0 0 7,942,987 (49,219) 0 Drug & Alcohol Services 337,000 337,2263 0,923,937 (13,337 7,942,987 98,675 Own Residential Care Final Contributions (1 | | | | |
| Protection of Vulnerable Adults 475.726 492.867 7.141 OLA and Client Income from Client Finances (151.965) 0 0 Section 28a Income Joint Commissioning Post (17.175) (17.176) (17.176) (17.176) (17.176) (17.176) (17.176) (17.176) (17.176) (17.176) (17.176) (17.176) (17.176) (17.176) (17.176) (17.176) (17.176) (17.026) (17.026) (17.026) (17.026) (17.026) (17.026) (17.026) (17.026) (17.026) | - | 108 172 | 110 435 | 2 263 |
| OLA and Client Income from Client Finances (151.965) 0 Commissioning 758.497 709.278 (49.219) Section 28 Income Joint Commissioning Post (17,175) (17,175) 0 -Less Contribution from Supporting People (80.784) 0 0 Older People 2.852.667 2.932.660 39.623 Less Waniess Income (95.662) 0 Privical Disabilities 1.512.288 1.417.148 (41.140) Provider Services 391.295 39.825 140.247 Contribution from Health and Other Partners (39.338) (39.902) 436 Mental Health 1.818.648 1.321.895 140.247 Section 28a Income Assertive Outreach (94,769) 0 0 Drug & Alcohol Services 337.060 317.263 140.247 Sub Total 768.475) 0 768.475) 0 Marcial Homes (18.182) 60.218 (17.029) Intermediate Care Fund Income (19.63.0118 116.350.01 0 Intermediate Care Fund Inco | • | | , | |
| Commissioning 758,497 709,278 (49,219) Section 24a Income Joint Commissioning Posple (17,175) (17,175) 0 -Less Contribution from Supporting People (60,784) 0 0 Older People (95,682) (96,682) 0 0 Physical Disabilities 1,512,288 1,471,144 (41,140) Provider Services 391,295 395,163 3,868 Learning Disabilities (15,12,288 1,471,144 (41,140) Contribution from Health and Other Partners (98,303) (30,900) 438 Mental Health 1,181,648 1,321,895 140,247 Temerginop Duty Tream 237,400 250,737 (18,277) 13,337 Structural Review (76,675) 0 76,875 0 (128,297) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (132,997) (240,541)< | | , | , | |
| Section 28a Income Joint Commissioning People (17,175) 0 -Less Contribution from Supporting People (60,784) (60,784) 0 Older People (98,852) (98,852) (98,852) 0 Physical Disabilities 1,512,288 1,471,148 (41,140) Provider Services 391,285 386,163 3,888 Less Warless Income (93,388) (38,902) 436 Contribution from Health and Other Partners (39,388) (38,902) 436 Mental Health 1,181,548 1,321,895 140,247 Section 28a Income Assertive Outreach (94,769) 0 0 Drug & Alcohol Services 337,050 317,223 (19,787) Structural Review (76,875) 0 76,875 Vacancy Savings 0 (132,937) (132,937) (132,937) Intermediate Care Fund Income (202,000) (14,1482) 60,118 Sub Total 7,942,957 98,675 Om One Section 281 Income (Ty Iscoed) (11,53,50) (133,800) (134,820 | Commissioning | | | (49,219) |
| Older People 2,892,867 2,932,690 39,823 Less Wahless Income (95,862) (95,862) 0 Physical Disabilities 1,512,288 1,471,148 (41,140) Provider Services 391,285 396,163 3,868 Learning Disabilities 687,827 686,5377 (2,450) Contribution from Health and Other Partners (33,338) (38,902) 436 Mental Health 1,181,648 1,321,955 140,247 Section 28a Income Assertive Outreach (94,769) (04,759) 0 Drug & Alcohol Services 337,050 317,623 (19,787) Structural Review (76,875) 0 (132,937) (132,937) Intermediate Care Fund Income (136,300) (68,31) 68,169 -Less Client Contributions (15,350) 0 (17,026) -Less Client Contributions (15,350) 0 (17,026) -Less Client Contributions (15,350) 0 (17,026) -Less Client Contributions (17,627,22) 0 (247,304) | Section 28a Income Joint Commissioning Post | (17,175) | (17,175) | |
| Less Waniess Income (95,862) (24,85) (95,862) (95,862) (24,96) (95,862) (96,77) (13,23,7) (140,23) (19,77) (19,72,97) (13,29,37) | -Less Contribution from Supporting People | (60,784) | (60,784) | 0 |
| Physical Disabilities 1, 512,285 1, 471,146 (41,140) Provider Services 391,295 395,163 3,868 Learning Disabilities (39,336) (38,902) 438 Mental Health 1,181,648 1,321,895 (140,247) Section 28a Income Assertive Outreach (94,769) (04,769) (04,769) Drug & Alcohol Services 337,050 317,263 (132,937) Structural Review (76,875) 0 76,875 Vacancy Savings (20,000) (141,882) 60,118 Sub Total 7,942,657 98,675 0 Own Residential Homes for the Elderly (20,200) (141,882) 60,118 -Less Client Contributions (1,551,986) (1,79,529) (240,511) -Less Inter-Authority Income (138,000) (69,831) 68,169 -Less Client Contributions (142,904) (247,500) 0 -Less Inter-Authority Income (138,000) (69,831) 68,169 -Less Client Contributions (78,722) 0 (78,722) 0 <td>Older People</td> <td>2,892,867</td> <td>2,932,690</td> <td>39,823</td> | Older People | 2,892,867 | 2,932,690 | 39,823 |
| Provider Services 391,285 396,163 3,368 Learning Disabilities 687,827 685,377 (2,450) Contribution from Health and Other Partners (39,338) (38,902) 436 Mental Health 1,181,648 1,321,885 140,247 Section 28a Income Assertive Outreach (94,769) (04,769) (0 Drug & Alcohol Services 337,050 317,283 (19,787) Vacancy Savings (76,875) 0 76,875 Vacancy Savings (202,000) (114,882) 60,118 Sub Total 7,843,982 7,942,557 98,675 Own Residential Care (202,000) (114,882) 60,018 -Less Clent Contributions (1,551,986) (17,22,59) (240,541) -Less Cleant Contributions (138,000) (69,831) 68,169 -Less Cleant Contributions (78,722) (78,722) (78,722) -Less Cleant Contributions (78,722) (78,722) (78,722) -Less Cleant Contributions (78,722) (78,722) (78,722) <td< td=""><td>Less Wanless Income</td><td>(95,862)</td><td>(95,862)</td><td>0</td></td<> | Less Wanless Income | (95,862) | (95,862) | 0 |
| Learning Disabilities 687,827 685,377 (2,450) Contribution from Health and Other Partners (39,338) (39,338) (38,902) 436 Mental Health 1,181,648 1,321,895 140,247 Section 28 income Assertive Outreach (94,769) (94,769) 0 Drug & Alcohol Services 337,050 317,283 (19,787) Emergency Duty Team 237,400 250,737 13,337 Structural Review (76,875) 0 76,875 Vacancy Savings 0 (12,2937) (13,2937) Intermediate Care Fund Income (20,2000) (141,882) 60,118 Sub Total 7,842,682 7,942,657 98,675 Own Residential Arce 6,025,723 6,028,697 (177,026) - Less Client Contributions (11,55,00) 0 (141,852) 60,118 - Less Inter-Authority Income (138,000) (69,831) 68,169 (170,026) - Less Client Contributions (78,722) (78,722) 0 - - Less Client Contribution from | Physical Disabilities | 1,512,288 | 1,471,148 | (41,140) |
| Contribution from Health and Other Partners (39,38) (38,002) 436 Mental Health 1,181,648 1,321,895 140,247 Section 28a Income Assertive Outreach (94,769) 0 0 Drug & Alcohol Services 337,050 317,283 (19,787) Structural Review (76,875) 0 76,875 Vacancy Savings 0 (132,997) 1(13,882) 60,118 Sub Total 7,943,982 7,942,557 98,575 Own Residential Care 7,843,982 7,942,557 98,575 Own Residential Homes for the Elderly 6,205,723 6,028,697 (177,026) -Less Client Contributions (115,350) 0 115,350,0 0 Intermediate Care Fund Income (134,002) (265,147) 48,865 Net Cost (273,750,0 0 (28,517) 0 Accommodation for People with Learning Disabilities 2,371,934 2,424,487 52,553 -Less Inter-Authority Income (247,904) (247,904) 0 Less Inter-Authority Income < | | | | |
| Mental Health 1,181,648 1,221,865 140,247 Section 28a Income Assertive Outreach (94,769) (94,769) 0 Drug & Alcohol Services 337,050 337,253 (19,787) Emergency Duty Team 237,400 250,737 13,337 Structural Review (76,875) 0 76,875 Vacancy Savings 0 (122,937) (132,937) Intermediate Care Fund Income (202,000) (141,882) 60,118 Sub Total 7,843,982 7,942,557 98,875 Own Residential Care 6,025,723 6,028,697 (177,026) -Less Client Contributions (1,551,988) (115,350) 0 -Less Inter-Authonity Income (134,002) (85,147) 48,855 -Less Inter-Authonity Income (237,750) 0 (247,904) 0 -Less Inter-Authonity Income (247,904) (247,904) 0 Net Cost 1,71,71,555 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,964) 0 | • | | | |
| Section 28 Income Assertive Outreach (94,769) (94,769) (0 Drug & Alcohol Services 337,050 317,263 (19,787) Emergency Dury Team 237,400 250,737 13,337 Structural Review (76,875) 0 76,875 Vacancy Savings 0 (132,937) (132,937) Intermediate Care Fund Income (202,000) (141,882) 60,118 Sub Total 7,843,982 7,942,557 98,675 Own Residential Homes for the Elderly 6,205,723 6,028,697 (177,026) -Less Client Contributions (1,151,350) 0 (115,350) 0 -Less Client Contributions (138,000) (69,831) 68,169 -Less Client Contributions (76,722) 0 (247,904) | | | | |
| Drug & Alcohol Services 337,050 317,253 (19,787) Emergency Duty Team 237,400 250,737 (13,337) Structural Review (76,875) 0 76,875 0 76,875 Vacancy Savings 0 (132,937) <t< td=""><td></td><td></td><td></td><td></td></t<> | | | | |
| Emergency Duty Team Structural Review 250,737 13,337 Structural Review (76,875) 0 76,875 Vacancy Savings Intermediate Care Fund Income (20,000) (141,882) 60,118 Sub Total 7,843,982 7,942,657 98,675 Own Residential Care Residential Homes for the Elderly 6,205,723 6,028,697 (177,026) -Less Client Contributions (1,551,988) (1,792,529) (240,541) -Less Section 226 Income (Ty Iscoed) (163,000) (68,831) 66,168 -Less Inter-Authority Income (134,002) (65,147) 48,855 Net Cost 4,266,383 3,965,841 (300,542) Accommodation for People with Learning Disabilities 2,371,934 2,424,487 52,553 -Less Client Contribution (247,904) 0 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,964) 0 Long Term Placements 0 (247,904) 0 0 Net Cost 328,652 32 | | | | - |
| Structural Review (76,875) 0 78,875 Vacancy Savings 0 (132,937) (132,937) (132,937) Intermediate Care Fund Income 7,843,982 7,942,557 98,575 Own Residential Homes for the Elderly 6,205,723 6,028,697 (177,026) -Less Client Contributions (1,551,968) (1,792,529) (240,541) -Less Client Contributions (138,000) (68,831) 68,169 -Less Inter-Authority Income (134,002) (85,147) 48,855 Net Cost 2,371,934 2,424,487 52,553 -Less Client Contributions (78,722) (78,722) 0 -Less Client Contributions (77,756) 0 1,771,556 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,994) 0 0 Net Cost 1,771,556 1,824,111 52,553 50 0 Less Inter-Authority Income (247,904) 0 1,771,556 1,824,111 52,553 Sub Total 6,037,941 5,789,9 | - | | | |
| Vacancy Savings Intermediate Care Fund Income 0 (132,937) (132,937) Stub Total 7,843,982 7,942,657 98,575 Own Residential Care Residential Homes for the Elderly -Less Client Contributions 6,028,697 (177,026) -Less Scion 28a Income (Ty Iscoed) Intermediate Care Fund Income (135,1968) (179,2259) (240,541) -Less State-Authority Income (134,002) (85,147) 48,855 Net Cost 4,266,383 3,965,841 (300,542) Accommodation for People with Learning Disabilities -Less Contributions from Supporting People (273,750) (273,750) 0 -Less Inter-Authority Income (247,904) (247,904) 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,989) External Residential Care Long Tem Placements Older People 7,556,728 7,203,943 (352,784) Dider People 2,839,952 2,65,231 (247,964) 0 Less Section 28a Income - Allt yr yn (151,063) 0 11,159,178 10,75,755,231 (44,764) <td< td=""><td></td><td></td><td></td><td></td></td<> | | | | |
| Intermediate Care Fund Income (202,000) (141,882) 60,118 Sub Total 7,843,982 7,942,557 98,575 Own Residential Homes for the Elderly 6,205,723 6,028,697 (177,026) -Less Client Contributions (1551,988) (1.792,529) (240,541) -Less Stection 28a Income (Ty Iscoed) (115,350) 0 0 Intermediate Care Fund Income (138,000) (69,831) 68,169 -Less Inter-Authority Income (134,002) (85,147) 48,855 Net Cost 4,266,383 3,965,841 (300,542) Accommodation for People with Learning Disabilities (7,872) (78,722) 0 -Less Client Contributions (78,722) (78,722) 0 -Less Contribution from Supporting People (273,750) 0 (247,904) 0 -Less Inter-Authority Income (303,428) 0 0 (247,904) 0 Sub Total 6,037,941 5,789,952 (247,989) 0 Less Scion 28a Income (303,428) 0 0 | | | | |
| Sub Total 7,843,962 7,942,557 98,575 Own Residential Care Residential Homes for the Elderly -Less Client Contributions 6,205,723 6,028,697 (177,026) -Less Scion 28a Income (Ty Iscoed) Intermediate Care Fund Income (115,350) 0 (115,350) 0 -Less Section 28a Income (Ty Iscoed) Intermediate Care Fund Income (138,000) (69,831) 68,169 0 -Less Clent Contributions (138,000) (69,831) 68,169 0 0 -Less Clent Contributions (138,000) (69,831) 68,169 0 0 -Less Client Contributions (138,000) (69,831) 68,169 0 0 -Less Client Contributions (138,000) (273,750) 0 0 0 -Less Contribution from Supporting People (273,750) 0 0 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,994) 0 Clider People 7,556,728 7,203,943 (352,784) 0 Less Section 28a Income (181,063) 0 <t< td=""><td></td><td></td><td></td><td></td></t<> | | | | |
| Own Residential Care 6,205,723 6,028,697 (177,026) -Less Cilient Contributions (1,551,988) (1,792,529) (240,541) -Less Section 28a Income (Ty Iscoed) (115,350) (115,350) (115,350) (115,350) -Less Inter-Authority Income (138,000) (69,831) 68,169 -Less Client Contributions (138,000) (69,831) 68,169 -Less Client Contributions (78,722) (78,722) 0 -Less Inter-Authority Income (273,750) 0 (273,750) 0 -Less Inter-Authority Income (247,904) (247,904) 0 -Less Inter-Authority Income (303,428) (303,428) 0 Less Vaniess Income (303,428) (303,428) 0 Less Vaniess Income - Allt yr yn (151,063) 0 0 Physically Disabled 328,562 32,732,522,732 (54,764) Mental Health 835,662 849,968 14,406 Subtarace Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 | | | | |
| Residential Homes for the Elderly 6.205,723 6.028,697 (177,026) -Less Section 28a Income Ty Iscoed) (1,551,988) (1,722,529) (240,541) -Less Inter-Authority Income (138,000) (69,831) 68,169 -Less Inter-Authority Income (134,002) (85,147) 48,855 Net Cost 42.66,383 3,965,841 (300,542) Accommodation for People with Learning Disabilities 2,371,934 2,424,487 52,553 -Less Client Contributions (273,750) (273,750) 0 -Less Inter-Authority Income (247,904) (247,904) 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,989) External Residential Care 200 1,771,558 1,824,111 52,553 Long Term Placements 01der People 7,556,728 7,203,943 (352,784) Less Section 28a Income 2,839,995 2,785,031 0 154,763 0 Less Section 28a Income 2,839,995 2,785,231 (54,764) | Subiotal | 7,843,982 | 7,942,557 | 98,575 |
| -Less Client Contributions (1,551,988) (1,792,529) (240,541) -Less Section 28a Income (Ty Iscoed) (115,350) 0 Intermediate Care Fund Income (138,000) (68,831) 68,169 -Less Inter-Authority Income (138,000) (68,831) 68,169 -Less Inter-Authority Income (134,002) (85,147) 48,855 Net Cost 4,266,383 3,965,841 (300,542) Accommodation for People with Learning Disabilities 2,371,934 2,424,487 52,553 -Less Inter-Authority Income (247,904) (273,750) 0 -Less Contribution from Supporting People (273,750) (273,750) 0 -Less Inter-Authority Income (247,904) 0 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,904) 0 Less Wanless Income (303,428) (303,428) 0 0 Less Wanless Income (303,428) (303,428) 0 0 Less Wanless Income (303,428) (30,3428) 0 0 Less Section 28a Income | Own Residential Care | | | |
| -Less Section 28a Income (Ty Iscoed) (115,350) (115,350) 0 Intermediate Care Fund Income (138,000) (69,831) 68,169 -Less Inter-Authority Income (134,002) (65,147) 44,855 Net Cost 4,266,383 3,965,841 (300,542) Accommodation for People with Learning Disabilities 2,371,934 2,424,487 52,553 -Less Client Contribution (78,722) (76,722) 0 -Less Contribution from Supporting People (273,750) (277,750) 0 -Less Inter-Authority Income (247,904) 0 (247,904) 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,989) External Residential Care (303,428) 0 0 Less Vanless Income (303,428) 0 0 (352,784) Less Vanless Income 2,839,995 2,785,231 (54,764) Mental Health 835,652 320,122 (8,533) Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,552 <td< td=""><td>Residential Homes for the Elderly</td><td>6,205,723</td><td>6,028,697</td><td>(177,026)</td></td<> | Residential Homes for the Elderly | 6,205,723 | 6,028,697 | (177,026) |
| Intermediate Care Fund Income (138,000) (69,831) 68,169 -Less Inter-Authority Income (134,002) (85,147) 48,855 Net Cost 4,266,383 3,965,841 (300,542) Accommodation for People with Learning Disabilities 2,371,934 2,424,487 52,553 -Less Client Contribution for Supporting People (273,750) 0 0 -Less Inter-Authority Income (247,904) 0 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,989) External Residential Care 1,771,558 1,824,111 52,553 Older People 7,556,728 7,203,943 (352,784) Less Vaniess Income (303,428) 0 0 Less Section 28a Income - Allt yr yn (151,063) 0 0 Physically Disabled 28,652 320,122 (8,530) Learning Disabilities 28,39,952 2,732 0 Net Cost 11,151,783 10,757,505 (401,673) Sho | -Less Client Contributions | (1,551,988) | (1,792,529) | (240,541) |
| -Less Inter-Authority Income (134,002) (85,147) 48,855 Net Cost 4,266,383 3,965,841 (300,542) Accommodation for People with Learning Disabilities 2,371,934 2,424,487 52,553 -Less Contribution from Supporting People (273,750) 0 0 -Less Inter-Authority Income (247,904) (247,904) 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,989) External Residential Care (303,428) 0 0 Less Section 28a Income - Allt yr yn (151,063) 0 0 Physically Disabled 238,652 320,122 (8,530) Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Net Cost 11,159,178 10,757,505 0 Physical Disabilities 25,805 38,843 13,038 Older Peopl | -Less Section 28a Income (Ty Iscoed) | (115,350) | (115,350) | 0 |
| Net Cost 4,266,383 3,965,841 (300,542) Accommodation for People with Learning Disabilities 2,371,934 2,424,487 52,553 -Less Client Contributions (78,722) (78,722) 0 -Less Contribution from Supporting People (273,750) 0 (247,904) 0 -Less Inter-Authority Income (247,904) 0 (247,904) 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,904) 0 External Residential Care (303,428) 0 0 1,771,558 1,824,111 52,553 Older People 7,556,728 7,203,943 (352,784) 0 28,652 320,122 (8,530) Less Wanless Income (303,428) 0 28,652 320,122 (8,530) 0 Physically Disabled 28,652 320,122 (8,530) 0 28,852 22,732 0 Net Cost 11,159,178 10,757,505 (401,673) 11,159,178 10,757,505 < | Intermediate Care Fund Income | (138,000) | (69,831) | 68,169 |
| Accommodation for People with Learning Disabilities 2,371,934 2,424,487 52,553 -Less Contributions -Less Contribution from Supporting People (78,722) 0 -Less Inter-Authority Income (247,904) 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,989) External Residential Care 1,771,558 1,824,111 52,553 Older People 7,556,728 7,203,943 (352,784) Less Wanless Income (303,428) 0 Less Section 28a Income - Allt yr yn (151,063) 0 Physically Disabled 2,839,995 2,785,231 (54,764) Substance Misuse Placements 52,732 0 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 31,153 0 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 237,196 253,352 16,166 </td <td>-Less Inter-Authority Income</td> <td>(134,002)</td> <td>(85,147)</td> <td>48,855</td> | -Less Inter-Authority Income | (134,002) | (85,147) | 48,855 |
| -Less Client Contributions (78,722) (78,722) 0 -Less Contribution from Supporting People (273,750) (273,750) 0 -Less Inter-Authority Income (247,904) 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,904) 0 External Residential Care 0/der People 7,556,728 7,203,943 (352,784) Less Wanless Income (303,428) (303,428) 0 Less Section 28a Income - Allt yr yn (151,063) (151,063) 0 Physically Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,552 849,968 14,406 Substance Misuse Placements 52,732 0 Older People 11,159,178 10,757,505 (401,673) Short Term Placements 52,732 0 11,159,173 0 Learning Disabilities 31,153 31,153 0 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 237,196 253,352 16,156 | Net Cost | 4,266,383 | 3,965,841 | (300,542) |
| -Less Client Contributions (78,722) (78,722) 0 -Less Contribution from Supporting People (273,750) (273,750) 0 -Less Inter-Authority Income (247,904) 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,904) 0 External Residential Care 0/der People 7,556,728 7,203,943 (352,784) Less Wanless Income (303,428) (303,428) 0 Less Section 28a Income - Allt yr yn (151,063) (151,063) 0 Physically Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,552 849,968 14,406 Substance Misuse Placements 52,732 0 Older People 11,159,178 10,757,505 (401,673) Short Term Placements 52,732 0 11,159,173 0 Learning Disabilities 31,153 31,153 0 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 237,196 253,352 16,156 | Accommodation for Boonlo with Learning Disabilities | 2 271 024 | 2 424 497 | 52 552 |
| -Less Contribution from Supporting People (273,750) (273,750) 0 -Less Inter-Authority Income (247,904) 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,904) 0 External Residential Care 6,037,941 5,789,952 (247,904) 0 Long Term Placements 0lder People 7,556,728 7,203,943 (352,784) Less Vanless Income (303,428) 0 0 151,063) 0 Physically Disabled 328,652 320,122 (8,530) 0 Learning Disabilities 2,839,995 2,732,032 0 0 Nett Cost 11,159,178 10,757,505 (401,673) Short Term Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Learning Disabilities 25,805 38,843 13,038 Mental Health 253,352 16,156 11,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 <td></td> <td></td> <td></td> <td></td> | | | | |
| -Less Inter-Authority Income (247,904) 0 Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,989) External Residential Care 0 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,989) External Residential Care 7,556,728 7,203,943 (352,784) Less Wanless Income (303,428) (303,428) 0 Less Section 28a Income - Allt yr yn (151,063) 0 0 Physically Disabled 328,652 320,122 (8,530) Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 25,805 38,843 13,038 Mental Health 237,196 253,3 | | | | |
| Net Cost 1,771,558 1,824,111 52,553 Sub Total 6,037,941 5,789,952 (247,989) External Residential Care 7,556,728 7,203,943 (352,784) Less Wanless Income (303,428) (303,428) 0 Less Section 28a Income - Allt yr yn (151,063) 0 Physically Disabled 328,652 320,122 (8,530) Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 0 11,159 173,559 0 Older People 173,559 173,559 0 Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 26,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | | |
| Sub Total 6,037,941 5,789,952 (247,989) External Residential Care Long Term Placements 7,556,728 7,203,943 (352,784) Older People 7,556,728 7,203,943 (352,784) 0 Less Wanless Income (303,428) (303,428) 0 0 Less Section 28a Income - Allt yr yn (151,063) 0 0 Physically Disabled 328,652 320,122 (8,530) Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 31,153 31,153 0 Older People 173,559 173,559 0 Physical Disabilities 25,805 38,843 13,038 Mental Health 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost | | | | - |
| External Residential Care Long Term Placements Older People 7,556,728 7,203,943 (352,784) Less Wanless Income (303,428) (303,428) 0 Less Section 28a Income - Allt yr yn (151,063) 0 Physically Disabled 328,652 320,122 (8,530) Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 31,153 31,153 0 Older People 173,559 10,757,505 (401,673) Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | Sub Total | 6 037 941 | 5 789 952 | (247 989) |
| Long Term Placements 7,556,728 7,203,943 (352,784) Less Wanless Income (303,428) (303,428) 0 Less Section 28a Income - Allt yr yn (151,063) 0 Physically Disabled 328,652 320,122 (8,530) Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 31,153 31,153 0 Older People 173,559 173,559 0 Physical Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | 0,100,002 | (11,000) |
| Older People 7,556,728 7,203,943 (352,784) Less Wanless Income (303,428) (303,428) 0 Less Section 28a Income - Allt yr yn (151,063) (151,063) 0 Physically Disabled 328,652 320,122 (8,530) Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 31,153 31,153 0 Older People 173,559 173,559 0 Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | | |
| Less Wanless Income (303,428) (303,428) 0 Less Section 28a Income - Allt yr yn (151,063) 0 Physically Disabled 328,652 320,122 (8,530) Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | - | 7 550 700 | 7 000 040 | (050 704) |
| Less Section 28a Income - Allt yr yn (151,063) (151,063) 0 Physically Disabled 328,652 320,122 (8,530) Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 31,153 31,153 0 Older People 173,559 173,559 0 Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | • | | | |
| Physically Disabled 328,652 320,122 (8,530) Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 31,153 31,153 0 Older People 173,559 173,559 0 Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | | |
| Learning Disabilities 2,839,995 2,785,231 (54,764) Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 0lder People 173,559 173,559 0 Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | | |
| Mental Health 835,562 849,968 14,406 Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 0 173,559 173,559 0 Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | , | |
| Substance Misuse Placements 52,732 52,732 0 Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements 0 173,559 173,559 0 Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | | |
| Net Cost 11,159,178 10,757,505 (401,673) Short Term Placements Older People 173,559 0 Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | | |
| Older People 173,559 173,559 0 Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | | - |
| Older People 173,559 173,559 0 Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | | |
| Physical Disabilities 31,153 31,153 0 Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | | |
| Learning Disabilities 25,805 38,843 13,038 Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | • | | | |
| Mental Health 6,679 9,797 3,118 Net Cost 237,196 253,352 16,156 | | | | |
| Net Cost 237,196 253,352 16,156 | | • | | |
| | | | | |
| Sub Total 11,396,374 11,010,857 (385,517) | Net Cost | 237,196 | 253,352 | 16,156 |
| | Sub Total | 11,396,374 | 11,010,857 | (385,517) |

<u>Appendix 1</u>

| | Current Budget 2014/15 £ | Full-Year Projection/ Commitment £ | Projected Over/(Under) Spend £ |
|---|-----------------------------------|---|---|
| Own Day Care | ~ | ~ | - |
| Older People | 839,803 | 871,704 | 31,901 |
| -Less Attendance Contributions | (16,620) | (16,620) | 0 |
| Learning Disabilities | 3,050,137 | 3,224,185 | 174,048 |
| -Less Contribution from Supporting People | (21,224) | (21,224) | 0 |
| -Less Attendance Contributions | (20,385) | (10,000) | 10,385 |
| -Less Inter-Authority Income | (44,850) | (39,942) | 4,908 |
| Mental Health | 714,244 | 666,737 | (47,507) |
| Less Wanless Income | 0 | 0 | 0 |
| -Less Section 28a Income (Pentrebane Street) | (81,366) | (81,366) | 0 |
| Sub Total | 4,419,739 | 4,593,475 | 173,736 |
| External Day Care | | | |
| Elderly | 9,344 | 0 | (9,344) |
| Physically Disabled | 188,512 | 159,156 | (29,356) |
| Learning Disabilities | 953,540 | 884,843 | (68,697) |
| Section 28a Income | (72,659) | (72,659) | 0 |
| Mental Health | 0 | 9,770 | 9,770 |
| Sub Total | 1,078,737 | 981,109 | (97,628) |
| | | | |
| Sheltered Employment | | | |
| Mental Health | 69,500 | 69,500 | 0 |
| Sub Total | 69,500 | 69,500 | 0 |
| Aide and Adoptations | | | |
| Aids and Adaptations Disability Living Equipment | 742,167 | 524,683 | (217,484) |
| Adaptations | 331,002 | 331,002 | (217,404) |
| Section 28a Income | 0 | 0 | 0 |
| Chronically Sick and Disabled Telephones | 15,816 | 9,711 | (6,105) |
| Sub Total | 1,088,985 | 865,395 | (223,590) |
| Home Assistance and Reablement Home Assistance and Reablement Team | | | |
| Home Assistance and Reablement Team (H.A.R.T.) | 2,991,951 | 3,203,890 | 211,939 |
| Wanless Funding | (67,959) | (67,959) | 0 |
| Intermediate Care Fund Income | (26,320) | (28,601) | (2,281) |
| Independent Sector Domiciliary Care | | | |
| Elderly | 6,099,821 | 5,649,077 | (450,744) |
| Intermediate Care Fund Income | (115,000) | (107,321) | 7,679 |
| Physical Disabilities | 631,142 | 699,891 | 68,749 |
| Learning Disabilities (excluding Resettlement) Community Living | 265,747 81,689 | 215,973 | (49,774) |
| Mental Health | 241,680 | 74,235 203,585 | (7,454) (38,095) |
| Gwent Frailty Programme | 2,180,142 | 2,192,675 | 12,533 |
| Intermediate Care Fund Income | (46,000) | (40,889) | 5,111 |
| Sub Total | 12,236,893 | 11,994,556 | (242,337) |
| | | | |
| Other Domiciliary Care | | | |
| Supported Living | | | |
| Adult Placement Scheme | 650,718 | 552,263 | (98,455) |
| -Less Contribution from Supporting People | (168,385) | (159,295) | 9,090 |
| Intermediate Care Fund Income | (50,000) | (40,913) | 9,087 |
| Net Cost | 432,333 | 352,055 | (80,278) |
| Supported Living | 46,992 | 6.060 | (20.022) |
| Older People -Less Contribution from Supporting People | 46,883 0 | 6,960 0 | (39,923) 0 |
| | | | • |
| Physical Disabilities -Less Contribution from Supporting People | 363,466 (73,262) | 296,856 (65,179) | <mark>(66,610)</mark> 8,083 |
| Learning Disabilities | 5,864,312 | 5,601,488 | (262,824) |
| Less Section 28a Income Joint Tenancy | (28,987) | (28,987) | (202,024) |
| -Less Contribution from Supporting People | (962,190) | (956,314) | 5,876 |
| Mental Health | 1,697,974 | 1,710,750 | 12,776 |
| -Less Contribution from Supporting People | (65,180) | (65,179) | , |
| Net Cost | 6,843,016 | 6,500,395 | (342,621) |
| | | | |

Appendix 1

| | Current Budget 2014/15 £ | Full-Year Projection/ Commitment £ | Projected Over/(Under) Spend £ |
|--|-----------------------------------|---|---|
| Direct Payment | | | |
| Elderly People | 195,191 | 233,595 | 38,404 |
| Physical Disabilities | 347,642 | 320,290 | (27,352) |
| Learning Disabilities | 330,552 | 305,617 | (24,935) |
| Section 28a Income Learning Disabilities Mental Health | (20,808) | (20,808) | 0 |
| Net Cost | 14,920 867,497 | 13,722 852,417 | (1,198) (15,080) |
| Other | | | |
| Tredegar Court | 176,865 | 195,827 | 18,962 |
| Sitting Service | 501,523 | 546,764 | 45,241 |
| Extra Care Sheltered Housing | 505,911 | 516,036 | 10,125 |
| -Less Contribution from Supporting People | (14,308) | (14,308) | 0 |
| Net Cost | 1,169,991 | 1,244,319 | 74,328 |
| Total Home Care Client Contributions (net of commission) | (750,495) | (1,037,589) | (287,094) |
| Sub Total | 8,562,342 | 7,911,598 | (650,744) |
| Resettlement | | | |
| External Funding | | | |
| Section 28a Income | (1,020,410) | (1,020,410) | 0 |
| Sub Total | (1,020,410) | (1,020,410) | 0 |
| Supporting People (including transfers to Housing) | | | |
| Elderly Supported People | 1,030,056 | 1,076,722 | 46,666 |
| Physically Disabled Supported People | 116,000 | 90,448 | (25,552) |
| Learning Disabilities Supported People | 508,132 | 643,538 | 135,406 |
| Mental Health Supported People | 1,372,034 | 1,376,767 | 4,733 |
| Families Supported People | 2,249,320 | 2,300,147 | 50,827 |
| Contribution to Independent Sector Supported Living | 719,410 | 704,725 | (14,685) |
| Contribution to In-House Supported Living | 273,750 | 273,750 | 0 |
| Contribution to Resettlement | 381,222 | 392,577 | 11,355 |
| Contribution to Adult Placement | 168,385 | 159,295 | (9,090) |
| Contribution to Leaving Care | 84,732 | | 0 |
| Contribution to Garden Project Contribution to Extra Care | 21,224 | 21,224 | (0) |
| | 14,308 | 14,308 | 0 (0) |
| Contribution to Supporting People Team Less supporting people grant | 60,784 (6,676,844) | 60,784 (6,676,844) | (U) 0 |
| Sub Total | 322,513 | 522,174 | 199,661 |
| | 022,010 | 022,114 | 100,001 |
| Other Costs | | | |
| Meals on Wheels | 273,322 | 253,303 | (20,019) |
| Telecare Gross Cost | 566,253 | 537,917 | (28,336) |
| Less Client and Agency Income | (387,615) | (382,961) | 4,654 |
| -Less Contribution from Supporting People Agreements with Voluntary Organisations | (108,380) | (108,380) | 0 |
| Elderly | 285,870 | 252,378 | (33,492) |
| Physically Disabled | 205,670 | 35,674 | 12,990 |
| Learning Difficulties | 126,042 | 117,173 | (8,869) |
| Section 28a Income | (52,020) | (52,020) | (0,000) |
| Mental Health & Substance Misuse | 139,187 | 130,223 | (8,964) |
| MH Capacity Act / Deprivation of Libert Safeguards | 60,917 | 58,395 | (2,522) |
| Other | 42,566 | 342,258 | 299,692 |
| Gwent Enhanced Dementia Care Grant | 0 | (209,692) | (209,692) |
| Intermediate Care Fund Income | 0 | (70,000) | (70,000) |
| Sub Total | 968,826 | 904,269 | (64,557) |
| OTAL ADULT SERVICES | 53,005,422 | 51,565,032 | (1,440,390) |

Appendix 1

| Business Support and Learning & Development Performance Management Consortium 1,196,471 1,198,303 1,832 Performance Management Consortium 73,938 73,938 73,938 0 Sub Total 1,447,017 1,452,143 5,126 Office Accommodation All Offices Less Office Accommodation Recharge to HRA 556,848 493,522 (63,326) Sub Total 481,989 418,663 (63,326) Office Expenses All Offices 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 50,573 50,573 0 Training 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 9,317 0 Information Technology 3,290 3,290 0 0 Management Fees for Consortia (56,343) (56,343) 06 0 0 Insurances 320,933 320,933 320,933 0 0 0 | | Current Budget 2014/15 £ | Full-Year Projection/ Commitment £ | Projected Over/(Under) Spend £ |
|---|---|-----------------------------------|---|---|
| Policy Development and Strategy 176,608 179,902 3,294 Business Support and Learning & Development 1,196,471 1,198,303 1,832 Performance Management Consortium 73,938 73,938 0 Sub Total 1,447,017 1,452,143 5,126 Office Accommodation 1,447,017 1,452,143 5,126 Less Office Accommodation Recharge to HRA (74,859) (74,859) 0 Sub Total 481,989 418,663 (63,326) Office Expenses 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 324,145 324,145 0 Training 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 0,320,933 0 Information Technology 3,290 3,290 0 0 0 0 Insurances 320,933 320,933 320,933 0 | SERVICE STRATEGY AND BUSINESS SUPPORT | | | |
| Business Support and Learning & Development 1,196,471 1,198,303 1,832 Performance Management Consortium 73,938 73,938 0 Sub Total 1,447,017 1,452,143 5,126 Office Accommodation 1,447,017 1,452,143 5,126 Office Accommodation Recharge to HRA 556,848 493,522 (63,326) Less Office Accommodation Recharge to HRA (74,859) 0 Sub Total 481,989 418,663 (63,326) Office Expenses 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 50,573 50,573 0 Training 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 9,317 0 Information Technology 3,290 3,290 0 Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 0 Other Costs 208,099 248,555 <th>Management and Administration</th> <th></th> <th></th> <th></th> | Management and Administration | | | |
| Business Support and Learning & Development 1,196,471 1,198,303 1,832 Performance Management Consortium 73,938 73,938 0 Sub Total 1,447,017 1,452,143 5,126 Office Accommodation 1,447,017 1,452,143 5,126 Office Accommodation Recharge to HRA 556,848 493,522 (63,326) Less Office Accommodation Recharge to HRA (74,859) 0 Sub Total 481,989 418,663 (63,326) Office Expenses 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 50,573 50,573 0 Training 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 9,317 0 Information Technology 3,290 3,290 0 Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 0 Other Costs 208,099 248,555 <td>0</td> <td>176.608</td> <td>179.902</td> <td>3,294</td> | 0 | 176.608 | 179.902 | 3,294 |
| Performance Management Consortium 73,938 73,938 73,938 0 Sub Total 1,447,017 1,452,143 5,126 Office Accommodation 1,447,017 1,452,143 5,126 Office Accommodation Recharge to HRA 556,848 493,522 (63,326) Sub Total 481,989 418,663 (63,326) Office Expenses All Offices 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 7raining 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 9,317 0 Insurances 320,933 200 0 0 0 Other Costs 208,099 248,535 40,436 0 0 0 0 0 0 0 | | 1,196,471 | 1,198,303 | 1,832 |
| Office Accommodation 556,848 493,522 (63,326) Less Office Accommodation Recharge to HRA (74,859) (74,859) 0 Sub Total 481,989 418,663 (63,326) Office Expenses (8,011) 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 7raining 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 0 Information Technology 3,290 3,290 0 Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 0 Other Costs 208,099 248,535 40,436 | | 73,938 | 73,938 | 0 |
| All Offices 556,848 493,522 (63,326) Less Office Accommodation Recharge to HRA (74,859) (0 Sub Total 481,989 418,663 (63,326) Office Expenses All Offices 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 7raining 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 0,3290 0 Information Technology 3,290 3,290 0 0 Management Fees for Consortia (56,343) (56,343) 0 | Sub Total | 1,447,017 | 1,452,143 | 5,126 |
| All Offices 556,848 493,522 (63,326) Less Office Accommodation Recharge to HRA (74,859) (0 Sub Total 481,989 418,663 (63,326) Office Expenses All Offices 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 7raining 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 0,3290 0 Information Technology 3,290 3,290 0 0 Management Fees for Consortia (56,343) (56,343) 0 | Office Accommodation | | | |
| Less Office Accommodation Recharge to HRA (74,859) (74,859) (0 Sub Total 481,989 418,663 (63,326) Office Expenses All Offices 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 7raining 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 0 Information Technology 3,290 3,290 0 0 Insurances 320,933 320,933 0 | | 556 848 | 493 522 | (63 326) |
| Sub Total 481,989 418,663 (63,326) Office Expenses All Offices 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 0 Information Technology 3,290 3,290 0 Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 0 Other Costs 208,099 248,535 40,436 Integration Project 0 0 0 | Less Office Accommodation Recharge to HRA | , | , | 0 |
| All Offices 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 0 Information Technology 3,290 3,290 0 Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 00 Other Costs 208,099 248,535 40,436 Integration Project 0 0 0 0 | | | | (63,326) |
| All Offices 235,975 227,964 (8,011) Sub Total 235,975 227,964 (8,011) Other Costs 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 0 Information Technology 3,290 3,290 0 Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 00 Other Costs 208,099 248,535 40,436 Integration Project 0 0 0 0 | Office Expenses | | | |
| Sub Total 235,975 227,964 (8,011) Other Costs Training 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 0 Information Technology 3,290 3,290 0 Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 0 Other Costs 208,099 248,535 40,436 Integration Project 0 0 0 | • | 235,975 | 227,964 | (8,011) |
| Training 324,145 324,145 0 Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 0 Information Technology 3,290 3,290 0 Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 0 Other Costs 208,099 248,535 40,436 Integration Project 0 0 0 | Sub Total | 235,975 | 227,964 | (8,011) |
| Publicity/Marketing/Complaints 50,573 50,573 0 Staff Support/Protection 9,317 9,317 0 Information Technology 3,290 0 0 Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 0 Other Costs 208,099 248,535 40,436 Integration Project 0 0 0 | Other Costs | | | |
| Staff Support/Protection 9,317 9,317 0 Information Technology 3,290 3,290 0 Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 0 Other Costs 208,099 248,535 40,436 Integration Project 0 0 0 | Training | 324,145 | 324,145 | 0 |
| Information Technology 3,290 3,290 0 Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 0 Other Costs 208,099 248,535 40,436 Integration Project 0 0 0 | Publicity/Marketing/Complaints | 50,573 | 50,573 | 0 |
| Management Fees for Consortia (56,343) (56,343) 0 Insurances 320,933 320,933 0 Other Costs 208,099 248,535 40,436 Integration Project 0 0 0 | Staff Support/Protection | 9,317 | 9,317 | 0 |
| Insurances 320,933 320,933 0 Other Costs 208,099 248,535 40,436 Integration Project 0 0 0 | Information Technology | 3,290 | 3,290 | 0 |
| Other Costs 208,099 248,535 40,436 Integration Project 0 0 0 | Management Fees for Consortia | (56,343) | (56,343) | 0 |
| Integration Project 0 0 0 | Insurances | 320,933 | 320,933 | 0 |
| | | 208,099 | 248,535 | 40,436 |
| Sub Total 860,014 900,450 40,436 | | | 0 | 0 |
| | Sub Total | 860,014 | 900,450 | 40,436 |
| TOTAL RESOURCING AND PERFORMANCE 3,024,995 2,999,219 (25,775) | TOTAL RESOURCING AND PERFORMANCE | 3,024,995 | 2,999,219 | (25,775) |