

Appendix A Adult Care & Community Wellbeing Budget Monitoring Report		Annual Budget (£m)	Projected Outturn (£m)	Over/(Under) Spend (£m)	%
AF<C (Service)	Staffing (OP/PD)	14.694	13.694	- 1.000	-6.81%
	Residential Services (OP/PD)	80.071	80.998	0.927	1.16%
	Domicilliary Care Services (OP/PD)	22.409	23.212	0.803	3.58%
	Direct Payments (OP/PD)	18.188	17.470	- 0.718	-3.95%
	Reablement	4.274	4.274	-	0.00%
	Day Care (OP/PD)	0.503	0.437	- 0.066	-13.12%
	Transport (OP/PD)	0.351	0.351	-	0.00%
	Other Expenditure (OP/PD)	10.036	9.851	- 0.185	-1.84%
	Income (OP/PD)	- 37.710	- 38.298	- 0.588	1.56%
		<i>Sub Total</i>	<i>112.816</i>	<i>111.989</i>	<i>- 0.827</i>
AF<C (Infrastructure)	Home Support Brokerage	0.499	0.496	- 0.003	-1%
	Adult Care Performance & Intelligence Team	0.571	0.602	0.031	5%
	Quality Assurance & Business Improvement Teams	0.803	0.707	- 0.096	-12%
	Other Back Office and Senior Management Staffing Costs	5.069	4.677	- 0.392	-8%
	Contracted Services	0.916	0.771	- 0.145	-16%
	Income	- 0.070	- 0.070	-	0%
		<i>Sub Total</i>	<i>7.788</i>	<i>7.183</i>	<i>- 0.605</i>
Specialist Adult Services	Staffing (LD)	2.983	2.983	-	0%
	Residential Services (LD)	30.385	31.672	1.287	4%
	Domicilliary Care Services (LD)	25.235	27.662	2.427	10%
	Direct Payments (LD)	9.436	10.589	1.153	12%
	Day Care (LD)	1.389	1.657	0.268	19%
	Transport (LD)	0.861	0.925	0.064	7%
	Other Expenditure (LD)	2.990	2.990	-	0%
	Service User Income (LD)	- 4.251	- 6.150	- 1.899	45%
	NHS Income (LD)	- 11.900	- 14.671	- 2.771	23%
	Mental Health Services (LD)	6.100	6.799	0.699	11%
	In House Day Care Services (LD)	2.580	2.580	-	0%
	<i>Sub Total</i>	<i>65.808</i>	<i>67.036</i>	<i>1.228</i>	<i>1.87%</i>
Carers	Carer Personal Budgets	0.750	0.750	-	0%
	Carers First contract	1.059	1.036	- 0.023	-2%
	Carers Development	0.578	0.625	0.047	8%
	Other Contracts	0.077	0.027	- 0.050	-65%
		<i>Sub Total</i>	<i>2.464</i>	<i>2.438</i>	<i>- 0.026</i>
Safeguarding Adults	Mental Health Capacity Act	3.002	3.002	-	0%
	Safeguarding Team	0.788	0.953	0.165	21%
	Emergency Duty team	0.635	0.635	-	0%
	Safeguarding Board	0.060	0.060	-	0%
		<i>Sub Total</i>	<i>4.485</i>	<i>4.650</i>	<i>0.165</i>
Community Wellbeing	Health Improvement & Prevention	2.737	2.650	- 0.087	-3%
	Public Health Statutory Service	3.580	3.412	- 0.168	-5%
	Wellbeing Services	6.341	6.991	0.650	10%
	Sexual Health Services	5.528	5.219	- 0.309	-6%
	Housing Related Support	4.242	4.127	- 0.115	-3%
	Substance Misuse	5.417	5.417	-	0%
		<i>Sub Total</i>	<i>27.845</i>	<i>27.816</i>	<i>- 0.029</i>
Total Adult Care & Community Wellbeing		£ 221.206	£ 221.112	-£ 0.094	-0.04%

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