Cost Centre ctor: Nimmo, Cara Adults Social Work & Safeguarding tion: Adult Safeguarding (ASW&S)					
Adults Social Work & Safeguarding	Account	2023/24 Pay	2023/24 Non-Pay	2023/24 Income	2023/24 Net Budge
Adults Social Work & Safeguarding					
• •					
tion: Adult Safeguarding (ASW&S)					
ganding (lotter)					
DOLS/AMHP Team	Car Allowances	0	600	0	60
DOLS/AMHP Team	Printing & Stationery	0	400	0	40
DOLS/AMHP Team	Services - Professional Fees	0	481,650	0	481,65
DOLS/AMHP Team	Postage	0	100	0	10
DOLS/AMHP Team	Internal Recharges - Supplies & Services	0	500	0	50
DOLS/AMHP Team	Private Contractors	0	30,000	0	30,00
DOLS/AMHP Team	Government Grants	0	0	-15,350 -203.950	-15,3
DOLS/AMHP Team	Allocated - Government Grants	0	0		-203,9
Total Cost Centre: 10016 DOLS/AMHP Tear	n	0	513,250	-219,300	293,9
al Section: Adult Safeguarding (ASW&S)		0	513,250	-219,300	293,9
tion: Social Worker Team (ASW&S)					
SW Adults - Greater Eston	CRB Checks	200	0	0	2
SW Adults - Greater Eston	Car Allowances	0	2.000	0	2,0
SW Adults - Greater Eston	Tools and Equipment - Purchase	0	500	0	5
SW Adults - Greater Eston	Printing & Stationery	0	400	0	4
SW Adults - Greater Eston	Services - Professional Fees	0	1,800	0	1,8
Total Cost Centre: 10735 SW Adults - Great		200	4,700	0	4,9
Total Cost Control 10100 CH Addits - Cloud	or Eston	200	4,100	٩	4,0
Adulta Casial Work & Cafaguarding Toom	Salaries - Basic Pay	2 000 750	nI.	Oll Oll	2 000 7
Adults Social Work & Safeguarding Team		3,099,750	0	0	3,099,7
Adults Social Work & Safeguarding Team	Salaries - National Insurance	301,200	0	0	301,2
Adults Social Work & Safeguarding Team	Salaries - Superannuation	316,200	0	0	316,2
Adults Social Work & Safeguarding Team	Abatement	-314,300	0	0	-314,3
Adults Social Work & Safeguarding Team	Apprenticeship Levy	12,450	0	0	12,4
Adults Social Work & Safeguarding Team	Allocated - Other Grants & Contributions - Hea	1 -	0	-289,100	-289,1
Total Cost Centre: 11315 Adults Social Wor	rk & Safeguarding Team	3,415,300	0	-289,100	3,126,2
SW Adults - Safeguarding and Access Team	CRB Checks	200	0	0	2
SW Adults - Safeguarding and Access Team	Car Allowances	0	2,050	0	2,0
SW Adults - Safeguarding and Access Team	Tools and Equipment - Purchase	0	500	0	5
SW Adults - Safeguarding and Access Team	Printing & Stationery	0	200	0	2
SW Adults - Safeguarding and Access Team	Services - Professional Fees	0	1,000	0	1,0
SW Adults - Safeguarding and Access Team	Internal Recharges - Supplies & Services	0	1,250	0	1,2
Total Cost Centre: 10728 SW Adults - Safeg	guarding and Access Team	200	5,000	0	5,2
	·				
SW Adults - East Cleveland	CRB Checks	200	0	0	2
SW Adults - East Cleveland	Car Allowances	0	5,200	0	5,2
SW Adults - East Cleveland	Tools and Equipment - Purchase	0	1,000	0	1,0
SW Adults - East Cleveland	Services - Professional Fees	0	1,200	0	1,2
SW Adults - East Cleveland	Postage	0	100	0	1
SW Adults - East Cleveland	Internal Recharges - Supplies & Services	0	1,000	0	1,0
Total Cost Centre: 10729 SW Adults - East	Cleveland	200	8,500	0	8,7
	CRB Checks	300	0	0	3
SW Adults - Redcar Central	Car Allowances	0	2,000	0	
SW Adults - Redcar Central	Tools and Equipment - Purchase	0	227		2,0
SW Adults - Redcar Central SW Adults - Redcar Central		-	600	0	6
SW Adults - Redcar Central SW Adults - Redcar Central SW Adults - Redcar Central	Services - Professional Fees	0	1,400	0	1,4
SW Adults - Redcar Central	Internal Recharges - Supplies & Services	0	1,400 500	0 0 0	1,4
SW Adults - Redcar Central SW Adults - Redcar Central SW Adults - Redcar Central	Internal Recharges - Supplies & Services Private Contractors	0	1,400	0	
SW Adults - Redcar Central SW Adults - Redcar Central SW Adults - Redcar Central SW Adults - Redcar Central SW Adults - Redcar Central	Internal Recharges - Supplies & Services Private Contractors	0	1,400 500 300	0 0 0	1,4

158,800 8,300

Salaries - Basic Pay Salaries - National Insurance

The Dunes
The Dunes

The Dunes					
	Salaries - Superannuation	16,200	0	0	16,200
The Dunes	Abatement	-15,450	0	0	-15,450
The Dunes	Apprenticeship Levy	700	0	0	700
The Dunes	Cleaning Supplies	0	1,650	0	1,650
The Dunes	Internal Recharges - Premises	0	350	0	350
The Dunes The Dunes	Refreshments	0	15,000 200	0	15,000 200
The Dunes	Clothing, Uniforms & Laundry General Supplies & Services	0	750	0	750
The Dunes	Sale of Goods	0	0	-17.500	-17.500
The Dunes	Meals - Social Care	0	0	-7,100	-7,100
	IMEAIS - OCCIAI CATE	_			•
Total Cost Centre: 11275 The Dunes		168,550	17,950	-24,600	161,900
l Section: Day Services - In House		298,850	48,200	-37,600	309,450
ion: Day Services - LD In house					
LD Day Service Staffing	Salaries - Basic Pay	649,150	0	0	649,150
LD Day Service Staffing	Salaries - National Insurance	48,350	0	0	48,350
LD Day Service Staffing	Salaries - Superannuation	66,200	0	0	66,200
LD Day Service Staffing	Abatement	-64,750	0	0	-64,75
LD Day Service Staffing	Apprenticeship Levy	2,950	0	0	2,95
LD Day Service Staffing	Fleet Vehicle Hire	0	12,500	0	12,50
LD Day Service Staffing	Car Allowances	0	150	0	150
LD Day Service Staffing	Internal Recharges - Transport	0	500	0	50
LD Day Service Staffing	Tools and Equipment - Purchase	0	500	0	50
LD Day Service Staffing	Other Grants & Contributions - Health Authoritie	0	0	-54,950	-54,95
Total Cost Centre: 10391 LD Day Service	e Staffing	701,900	13,650	-54,950	660,60
Day Service Provision at Tuned In	Rent - Expenditure	0	0	0	
Day Service Provision at Tuned In	Tools and Equipment - Purchase	0	650	0	65
Day Service Provision at Tuned In	Refreshments	0	1,100	0	1,10
Day Service Provision at Tuned In	General Supplies & Services	0	600	0	60
		0	2.350		
Total Cost Centre: 10605 Day Service Pr	ovision at 1 uned in	U	2,350	0	2,35
Guisborough Central	Grounds Maintenance	0	850	0	85
Guisborough Central	Cleaning Supplies	0	2,000	0	2,00
Guisborough Central	Window Cleaning	0	150	0	15
Guisborough Central	Refuse Collection	0	100	0	10
Guisborough Central	Internal Recharges - Premises	0	1,000	0	1,00
Guisborough Central	Tools and Equipment - Purchase	ő	1,000	0	1,00
Guisborough Central	Furniture - Purchases	ő	1,000	Ö	1,00
		0		0	
Guisborough Central Guisborough Central	Refreshments Computer Supplies	0	1,300 150	0	1,30 15
		UI			
		•			
Guisborough Central	Internal Recharges - Supplies & Services	0	500	0	50
Guisborough Central Guisborough Central	Internal Recharges - Supplies & Services General Supplies & Services	0	500 500	0	50 50
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (Internal Recharges - Supplies & Services General Supplies & Services	0	500 500 8,550	0 0 0	500 500 8,55 0
Guisborough Central Guisborough Central	Internal Recharges - Supplies & Services General Supplies & Services	0	500 500	0	50 50
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (Internal Recharges - Supplies & Services General Supplies & Services	0	500 500 8,550	0 0 0	50 50 8,55
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (I Section: Day Services - LD In house ion: Day Services - Learning Disability	Internal Recharges - Supplies & Services General Supplies & Services Central	701,900	500 500 8,550 24,550	0 0 0	50 50 8,55 671,50
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough C I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport	701,900	500 500 8,550 24,550	0 0 0 -54,950	50 50 8,55 671,50
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors	0 0 701,900	500 500 8,550 24,550 37,950 6,750	-54,950	50 50 8,55 671,50 37,95 6,75
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees	701,900 0 0 0 0 0	500 500 8,550 24,550 37,950 6,750 0	-54,950 0 0 0 0 0 0 0 0 -56,000	50 50 8,55 671,50 37,95 6,75 -56,00
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees	0 0 701,900	500 500 8,550 24,550 37,950 6,750	-54,950	50 50 8,58 671,50 37,95 6,75 -56,00
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700	0 0 -54,950	50 50 8,55 671,50 37,95 6,75 -56,00 -11,30
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700	-54,950 0 -54,950 0 -56,000 -56,000	50 50 8,55 671,50 37,95 6,75 -56,00 -11,30 5,50
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough C Section: Day Services - LD In house on: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700	0 0 -54,950	50 50 8,55 671,50 37,95 6,75 -56,00 -11,30 5,50
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough C I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Manual Canada Care Sees Private Contractors Private Contractors Day Centre	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700	-54,950 0 -54,950 0 -56,000 -56,000	50 50 8,55 671,50 37,95 6,75 -56,00 -11,30 5,50
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough Central I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Manual Canada Care Sees Private Contractors Private Contractors Day Centre	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500	0 0 0 -54,950	50 50 8,55 671,50 37,95 6,75 -56,00 -11,30 5,50
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Manual Canada Care Sees Private Contractors Private Contractors Day Centre	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500	-54,950 0 -54,950 0 -56,000 0 -56,000 -56,000	55 50 8,55 671,50 37,95 6,75 -56,00 -11,30 5,50 -5,80
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Internal Recharges - Transport Internal Recharges - Transport Private Contractors Internal Recharges - Transport Internal Recharg	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500	0 0 0 -54,950	56 50 8,58 671,50 37,98 6,78 -56,00 -11,30 5,50 -5,80 -4,20
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough C I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Internal Recharges - Transport Internal Recharges - Transport Private Contractors Internal Recharges - Transport Internal Recharg	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500	0 0 0 -54,950	50 50 8,55 671,50 37,95 6,79 -56,00 -11,30 5,50 5,50 -5,80
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Internal Recharges - Transport Internal Recharges - Transport Private Contractors Internal Recharges - Transport Internal Recharg	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500	-54,950 0 -54,950 0 -56,000 -56,000 -56,000	56 50 8,58 671,50 37,98 6,77 -56,00 -11,30 5,50 -5,80 5,80 4,20
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough Central Total Cost Centre: 11306 Guisborough Central I Section: Day Services - LD In house Ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Services - Mental Health Ion: Day Services - Memory & Cognition	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Privat	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500	-54,950 0 -54,950 0 -56,000 -56,000 -56,000 -4,200 -4,200	50 50 8,55 671,50 37,95 6,77 -56,00 -11,30 5,50 -5,80 -4,20 -4,20
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough Central I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre ID 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11199 LD 65-74 Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre I Section: Day Services - Mental Health ion: Day Services - Memory & Cognition MC 65-74 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Social Care Fees unity: Day Centre Social Care Fees Unity: Day Centre	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500	0 0 0 -54,950	50 50 8,55 671,50 37,95 6,75 -56,00 -11,30 5,50 -5,80 -4,20 -4,20 -4,20
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough (I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees nunity: Day Centre Private Contractors Social Care Fees nunity: Day Centre Social Care Fees unity: Day Centre Social Care Fees Unity: Day Centre	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50 50 8,55 671,50 37,95 6,79 -56,00 -11,30 5,50 5,50 -4,20 -4,20 -4,20 -60
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough C I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Com LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Com I Section: Day Services - Learning Disabilion: Day Services - Mental Health MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Comm I Section: Day Services - Mental Health ion: Day Services - Memory & Cognition MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Com I Section: Day Services - Memory & Cognition MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Com I Section: Day Services - Memory & Cognition	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees nunity: Day Centre Private Contractors Social Care Fees nunity: Day Centre Social Care Fees unity: Day Centre Social Care Fees Unity: Day Centre	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500 0 0	-54,950 0 -54,950 0 -56,000 -56,000 -56,000 -4,200 -4,200 -4,200	56 50 8,58 671,50 671,50 37,98 6,78 -56,00 -11,30 5,50 -5,80 -4,20 -4,20 -4,20 -60
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough Central Total Cost Centre: 11306 Guisborough Central I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Services - Memory & Cognition: Day Services - Physical Support	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Internal Recharges - Transport Internal Recharges - Transport Internal Recharges - Transport Internal Recharges - Transport Internal Recharges - Supplies & Services Social Care Fees Internal Recharges - Supplies & Services Internal Recharges - Transport Internal Recharges -	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500 0 0	-54,950 0 -54,950 0 -56,000 -56,000 -56,000 -4,200 -4,200 -4,200 -600	56 50 8,55 671,50 37,95 6,77 -56,00 -11,30 5,50 -5,80 -4,20 -4,20 -60 -60
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough C I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Ility Social Care Fees unity: Day Centre Social Care Fees munity: Day Centre Social Care Fees Social Care Fees Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500 0 0 0	-54,950 0 -54,950 0 -56,000 -56,000 -56,000 -4,200 -4,200 -4,200 -600 -600	50 50 8,55 671,50 37,95 6,75 -56,00 -11,30 5,50 -5,80 -4,20 -4,20 -60 -60
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough Central Total Cost Centre: 11306 Guisborough Central I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Services - Memory & Cognition: Day Services - Physical Support	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Ility Social Care Fees unity: Day Centre Social Care Fees munity: Day Centre Social Care Fees Social Care Fees Social Care Fees	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500 0 0	-54,950 0 -54,950 0 -56,000 -56,000 -56,000 -4,200 -4,200 -4,200 -600	50 50 8,55 671,50 37,95 6,75 -56,00 -11,30 5,50 -5,80 -4,20 -4,20 -60 -60
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Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough Central Total Cost Centre: 11306 Guisborough Central I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Services - Mental Health ion: Day Services - Memory & Cognition MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Services - Memory & Cognition: Day Services - Physical Support	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Ility Social Care Fees unity: Day Centre Social Care Fees munity: Day Centre Social Care Fees Social Care Fees Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500 0 0 0	-54,950 0 -54,950 0 -56,000 -56,000 -56,000 -4,200 -4,200 -4,200 -600 -600	50 50 8,55 671,50
Guisborough Central Guisborough Central Total Cost Centre: 11306 Guisborough Central Total Cost Centre: 11306 Guisborough Central I Section: Day Services - LD In house ion: Day Services - Learning Disability LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11193 LD 65-74 Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11199 MH 85+ Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Community: Day Centre Total Cost Centre: 11180 PS 18-64 Community: Day Centre	Internal Recharges - Supplies & Services General Supplies & Services Central Internal Recharges - Transport Private Contractors Social Care Fees munity: Day Centre Private Contractors Iprivate Contractors Iprivate Contractors Iprivate Contractors Iprivate Contractors Iprivate Contractors Internal Recharges - Transport Iprivate Contractors Iprivate Contractors Iprivate Contractors Internal Recharges - Transport Iprivate Contractors Iprivate Contractors Internal Recharges - Transport Interna	0 0 701,900	500 500 8,550 24,550 37,950 6,750 0 44,700 5,500 5,500 0 0 0	-54,950 0 0 0 -54,950 0 0 -56,000 -56,000 -56,000 -4,200 -4,200 -4,200 -600 -600 -5,000	50 50 8,55 671,50 37,95 6,75 -56,00 -11,30 5,50 -5,80 -4,20 -4,20 -60 -60 -60 -5,00

PS 75-84 Community: Day Centre	Social Care Fees	0	0	-17,000	-17
Total Cost Centre: 11182 PS 75-	84 Community: Day Centre	0	0	-17,000	-17
PS 85+ Community: Day Centre	Social Care Fees	1 0	0	-20,000	-20
Total Cost Centre: 11183 PS 85+		0	0	-20,000	-20
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SS 18-64 Community: Day Centre		0	31,000	0	31
Total Cost Centre: 11184 SS 18-	64 Community: Day Centre	U	31,000	0	31
otal Section: Day Services - Physica	al Support	0	31,000	-48,500	-17
				"	
ervice: Day Services		1,000,750	153,950	-201,850	952
: Direct Payments oction: Direct payment - Learning D	Disability				
Direct Payments-LD	Overpayments Recovered	0	0	-326,750	-326
Direct Payments-LD	Social Care Fees	0	0	-350	207
Total Cost Centre: 10185 Direct	Payments-LD	0	0	-327,100	-327
LD 18-64 Direct Payments	Direct Payments	0	4,381,050	0	4,381
LD 18-64 Direct Payments LD 18-64 Direct Payments	Allocated - Government Grants Social Care Fees	0	0	-1,100,800 -364,500	-1,100 -364
Total Cost Centre: 11117 LD 18-		0	4,381,050	-364,500 - 1,465,300	2,91
101411 0001 00111101 11111 22 10	0.1 2.1 00t.1 ayo		.,00.,000	.,,	_,0
LD 65-74 Direct Payments	Direct Payments	0	32,100	0	3
Total Cost Centre: 11118 LD 65-	74 Direct Payments	0	32,100	0	32
ID Support For Coror Community	ur Direct Dour Direct Douments	I 0	10 100	0	41
LD Support For Carer - Community Total Cost Centre: 11125 LD Sur	pport For Carer - Community: Direct Payments		18,400		18
			18.4001	Oll	
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ection: Direct Payment - Mental Hea	ning Disability	0	4,431,550	-1,792,400	2,639
otal Section: Direct payment - Learn action: Direct Payment - Mental Hea Direct Payments Mental Health Total Cost Centre: 10182 Direct	ning Disability aith Overpayments Recovered				2,639
oction: Direct Payment - Mental Hea	ning Disability aith Overpayments Recovered	0	4,431,550	-1,792,400	2,639
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments	Overpayments Recovered Payments Mental Health Direct Payments	0 0	4,431,550 0 0 163,000	-1,792,400 -30,000 -30,000	-30 -30
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees	0 0 0	4,431,550 0 0 163,000 0	-1,792,400 -30,000 -30,000 0 -15,450	-30 -31 -16:
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees	0 0	4,431,550 0 0 163,000	-1,792,400 -30,000 -30,000	-30 -31 -16:
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees	0 0 0	4,431,550 0 0 163,000 0	-1,792,400 -30,000 -30,000 0 -15,450	-30 -31 -16:
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments	0 0 0 0	4,431,550 0 0 163,000 0 163,000	-1,792,400 -30,000 -30,000 0 -15,450 -15,450	2,633 -31 -16: -11: 14:
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments MH 65-74 Direct Payments	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees 64 Direct Payments Direct Payments Social Care Fees Output Direct Payments Social Care Fees	0 0 0 0	4,431,550 0 0 163,000 0 163,000	-1,792,400 -30,000 -30,000 0 -15,450 -15,450 0 -21,750	2,633 -30 -16: -1: 14:
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees 64 Direct Payments Direct Payments Social Care Fees Output Direct Payments Social Care Fees	0 0 0 0	4,431,550 0 0 163,000 0 163,000	-1,792,400 -30,000 -30,000 0 -15,450 -15,450	2,633 -30 -16: -1: 14:
Direct Payment - Mental Heal Direct Payments Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65-	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments	0 0 0 0 0 0 0	4,431,550 0 0 163,000 163,000 71,750	-1,792,400 -30,000 -30,000 0 -15,450 -15,450 0 -21,750 -21,750	2,633 -36 -166 -114 -7 -2 -56
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Social Care Fees	0 0 0 0 0 0	4,431,550 0 0 163,000 0 163,000 71,750 0 71,750 30,500	-1,792,400 -30,000 -30,000 0 -15,450 -15,450 0 -21,750 0	2,63 -3 -3 -1 16 -1 14
Direct Payment - Mental Heal Direct Payments Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65-	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Social Care Fees	0 0 0 0 0 0 0	4,431,550 0 0 163,000 163,000 71,750	-1,792,400 -30,000 -30,000 0 -15,450 -15,450 0 -21,750 -21,750	2,633 -31 -31 -11 -11 -7 -2 -2 -31
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Social Care Fees	0 0 0 0 0 0	4,431,550 0 0 163,000 0 163,000 71,750 0 71,750 30,500	-1,792,400 -30,000 -30,000 0 -15,450 -15,450 0 -21,750 0	2,633 -31 -31 -11 -11 -7 -2 -2 -31
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Social Care Fees	0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 0 163,000 71,750 0 71,750 30,500	-1,792,400 -30,000 -30,000 0 -15,450 -15,450 0 -21,750 0	2,633 -31 -16:-11 -14 -7 -2 -5:
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11128 MH 65-	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 71,750 0 71,750 30,500 30,500	-1,792,400 -30,000 -30,000 -15,450 -15,450 -15,450 -21,750 -21,750	2,633 -31 -31 -31 -31 -41 -7 -7 -2 -51 -31 -31 -31 -31 -31 -31 -31 -31 -31 -3
Direct Payment - Mental Heal Direct Payments Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75-	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 71,750 0 71,750 30,500 30,500 40,700	-1,792,400 -30,000 -30,000 -15,450 -15,450 -21,750 -21,750 0 0	2,635 -3(6)-3(1)-3(1)-3(1)-3(1)-3(1)-3(1)-3(1)-3(1
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75-	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Direct Payments -74 Direct Payments Direct Payments -75 Direct Payments -76 Direct Payments -77 Direct Payments -78 Direct Payments	0 0 0 0 0 0 0 0	4,431,550 0 0 0 163,000 71,750 0 71,750 30,500 30,500 40,700	-1,792,400 -30,000 -30,000 -15,450 -15,450 -21,750 0 0 0 0	2,635 -3(-3) -16(-1) -14 -7 -2 -5(-3) -3(-4) -4(-4)
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11130 MH 85-	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Direct Payments -74 Direct Payments Direct Payments -84 Direct Payments Direct Payments ty: Direct Pay Direct Payments	0 0 0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 71,750 71,750 30,500 30,500 40,700 41,7650	-1,792,400 -30,000 -30,000 -15,450 -15,450 -21,750 -21,750 0 0 0	2,63 -3 -3 -3 -1 14 14 7 7 -2 5 3 3 4 4
Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11130 MH 85-	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Direct Payments -74 Direct Payments Direct Payments -75 Direct Payments -76 Direct Payments -77 Direct Payments -78 Direct Payments	0 0 0 0 0 0 0 0	4,431,550 0 0 0 163,000 71,750 0 71,750 30,500 30,500 40,700	-1,792,400 -30,000 -30,000 -15,450 -15,450 -21,750 0 0 0 0	2,635 -31 -31 -31 -11 -14 -7 -7 -2 -5 -5 -11 -11 -11 -11 -11 -11 -11 -11 -
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Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 85- MH Support For Carer - Communit Total Cost Centre: 11126 MH Substal Cost Centre: 11126 MH Support For Carer - Communit	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Direct Payments -74 Direct Payments Direct Payments Direct Payments + Direct Payments Direct Payments Direct Payments Direct Payments At Direct Payments	0 0 0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 71,750 0 71,750 30,500 40,700 40,700 17,650 17,650	-1,792,400 -30,000 -30,000 -15,450 -15,450 -21,750 -21,750 0 0 0 0	2,633 -3(-3) -3(
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Direct Payment - Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 85- MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit Total Cost Centre: 11126 MH Support For Carer - Communit	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 71,750 71,750 30,500 30,500 40,700 40,700 17,650 17,650 323,600	-1,792,400 -30,000 -30,000 -15,450 -15,450 -21,750 -21,750 0 0 0 -67,200	2,639 -31 -31 -31 -31 -11 -11 -12 -51 -11 -11 -11 -11 -11 -11 -11 -11 -11
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Direct Payment - Mental Heal Direct Payments Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11120 MH 85- MH Support For Carer - Communit Total Cost Centre: 11126 MH Su stal Section: Direct Payment - Mental Cost Centre: 11126 MH Su stal Section: Direct Payment - Social Isolation - Direct Support for Social Isolation - Direct	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 71,750 0 71,750 30,500 40,700 40,700 17,650 17,650 17,650 0 25,350 0	-1,792,400 -30,000 -30,000 -15,450 -15,450 -21,750 -21,750 0 0 0 -67,200	2,635 -3(1-2)
Direct Payment - Mental Heal Direct Payments Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11120 MH 85- MH Support For Carer - Communit Total Cost Centre: 11126 MH Su stal Section: Direct Payment - Mental Cost Centre: 11126 MH Su stal Section: Direct Payment - Social Isolation - Direct Support for Social Isolation - Direct	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees	0 0 0 0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 71,750 0 71,750 30,500 40,700 40,700 17,650 17,650 323,600	-1,792,400 -30,000 -30,000 -15,450 -15,450 -21,750 0 0 0 0 -67,200	2,633 -3(-3) -3(
Direct Payment - Mental Heal Direct Payments Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11120 MH 85- MH Support For Carer - Communit Total Cost Centre: 11126 MH Su stal Section: Direct Payment - Mental Cost Centre: 11126 MH Su stal Section: Direct Payment - Social Isolation - Direct Support for Social Isolation - Direct	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Social Care Fees -64 Direct Payments Social Care Fees -74 Direct Payments Direc	0 0 0 0 0 0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 71,750 0 71,750 30,500 40,700 40,700 17,650 17,650 17,650 0 25,350 0	-1,792,400 -30,000 -30,000 -15,450 -15,450 -21,750 -21,750 0 0 0 -67,200	2,639 -316:31
Direct Payment - Mental Heal Direct Payments Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH Support For Carer - Communit Total Cost Centre: 11126 MH Su- Direct Payment - Mental Cost Centre: 11126 MH Support For Carer - Support For Social Isolation - Direct Support for Social Isolation - Direct Total Cost Centre: 11384 Support Total Cost C	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Direct Payments Direct Payments + Direct Payments Direct Payments Direct Payments + Direct Payments ty: Direct Pay Direct Payments ty: Direct Pay Direct Payments al Health ation t Payments Direct Payments Direct Payments t Payments Direct Payments t Payments Direct Payments t Payments Direct Payments T Payments Direct Payments T Payments Direct Payments T Payments Direct Payments T Payments Direct Payments T Payments Direct Payments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 163,000 71,750 30,500 30,500 40,700 40,700 17,650 17,650 323,600 25,350	-1,792,400 -30,000 -30,000 0 -15,450 -15,450 -21,750 0 0 0 0 -67,200 -5,600 -5,600	2,639 -316:31
Direct Payment - Mental Heal Direct Payments Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11130 MH 85- MH Support For Carer - Communit Total Cost Centre: 11126 MH Su otal Section: Direct Payment - Mental Section: Direct Payment - Social Isolation - Direct Support for Social Isolation - Direct Total Cost Centre: 11384 Support Total Cost Centre: 11384 Support	Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Direct Payments Social Care Fees -74 Direct Payments Direct Payments Direct Payments Direct Payments + Direct Payments Direct Payments Direct Payments + Direct Payments ty: Direct Pay Direct Payments ty: Direct Pay Direct Payments al Health ation t Payments Direct Payments Direct Payments t Payments Direct Payments t Payments Direct Payments t Payments Direct Payments T Payments Direct Payments T Payments Direct Payments T Payments Direct Payments T Payments Direct Payments T Payments Direct Payments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 163,000 71,750 30,500 30,500 40,700 40,700 17,650 17,650 323,600 25,350	-1,792,400 -30,000 -30,000 0 -15,450 -15,450 -21,750 0 0 0 0 -67,200 -5,600 -5,600	2,63% -3(-3) -3(-3) -3(-3) -10(-3) -11
Direct Payment - Mental Heal Direct Payments Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 85- MH Support For Carer - Communit Total Cost Centre: 11126 MH Su stal Section: Direct Payment - Mental Cost Centre: 11184 Support For Social Isolation - Direct Support for Social Isolation - Direct Total Cost Centre: 11384 Support Social Soci	Direct Payments Direct Payments Social Care Fees 64 Direct Payments Direct Payments Social Care Fees 74 Direct Payments Direct Payments Direct Payments Direct Payments Poirect Payments Direct Payments Direct Payments At Direct Payments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 71,750 30,500 30,500 40,700 40,700 17,650 17,650 25,350 0 25,350	-1,792,400 -30,000 -30,000 -15,450 -15,450 -21,750 -21,750 0 0 0 -67,200 -5,600 -5,600	2,639 -3(6)
Direct Payment - Mental Heal Direct Payments Mental Health Total Cost Centre: 10182 Direct MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18- MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65- MH 75-84 Direct Payments Total Cost Centre: 11129 MH 75- MH 85+ Direct Payments Total Cost Centre: 11129 MH 75- MH Support For Carer - Communit Total Cost Centre: 11126 MH Su- Direct Payment - Mental Cost Centre: 11126 MH Support For Carer - Support For Social Isolation - Direct Support for Social Isolation - Direct Total Cost Centre: 11384 Support Total Cost C	Aning Disability Alth Overpayments Recovered Payments Mental Health Direct Payments Social Care Fees -64 Direct Payments Social Care Fees -74 Direct Payments Direct Payments Direct Payments -84 Direct Payments Direct Payments Direct Payments + Direct Payments Direct	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,431,550 0 0 163,000 163,000 71,750 30,500 30,500 40,700 40,700 17,650 17,650 323,600 25,350	-1,792,400 -30,000 -30,000 0 -15,450 -15,450 -21,750 0 0 0 0 -67,200 -5,600 -5,600	2,639 -30 -30 -30 -30 -30 -30 -30 -30 -30 -30

	rect Payments ocial Care Fees	0	1,854,650	-115,900	1,854,650
Total Cost Centre: 11100 PS 18-64 Direct Payme		0	1,854,650	-115,900	1,738,750
Total Cook Collade Fire Collade Collad			1,001,000	. 10,000	.,,.
	rect Payments	0	323,700	0	323,700
	ocial Care Fees	0	0	-72,650	-72,650
Total Cost Centre: 11101 PS 65-74 Direct Payme	ents	0	323,700	-72,650	251,050
DC 75 04 Discret December	t Dt-		204.450	oll.	204 450
	rect Payments ocial Care Fees	0	381,450 0	-39,550	381,450 -39,550
Total Cost Centre: 11102 PS 75-84 Direct Payme		0	381,450	-39,550	341,900
			,	,	
PS 85+ Direct Payments Dir	rect Payments	0	197,100	0	197,100
PS 85+ Direct Payments So	ocial Care Fees	0	0	-13,750	-13,750
Total Cost Centre: 11103 PS 85+ Direct Paymer	nts	0	197,100	-13,750	183,350
[D0 0 15 0 0 15 D1 D1	1.0		004 500	اام	004.500
PS -Support For Carer - Community: Direct Pay Dir		0	224,500 224,500	0	224,500
Total Cost Centre: 11124 PS -Support For Care	r - Community. Direct Payments	U	224,500	U	224,500
al Section: Direct Payment - Physical Support		0	2,981,400	-435,100	2,546,300
an cooloni Brook aymont i riyotoar capport			2,001,100	.00,.00	2,010,000
ction: Direct Payment - Sensory Support					
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SS 18-64 Direct Payments Dir	rect Payments	0	31,300	0	31,300
Total Cost Centre: 11104 SS 18-64 Direct Paym		0	31,300	0	31,300
			.,,,,,,		
tal Section: Direct Payment - Sensory Support		0	31,300	0	31,300
				"	
ction: Direct Payment - Health Funded					
Direct Payments - Health Funded Dir	rect Payment Joint funded	0	1,044,100	0	1,044,100
	rect Payment fully health funded	0	945,550	0	945,550
	ther Grants & Contributions - Health Authoritie	0	0	-2,284,200	-2,284,200
Total Cost Centre: 11131 Direct Payments - Hea	alth Funded	0	1,989,650	-2,284,200	-294,550
tel Continue Diseat Daymant Hoolth Franched		0	4 000 050	-2,284,200	-294,550
tal Section: Direct Payment - Health Funded		U	1,989,650	-2,204,200	-294,550
MC 40 C4 Disc at December 1	and Decimands				
MC 18-64 Direct Payments Direct Payments Total Cost Centre: 11112 MC 18-64 Direct Payments	rect Payments nents	0	17,900 17,900	0 0	17,900 17,900
Total Cost Centre: 11112 MC 18-64 Direct Paym	nents	0	17,900	0	17,900
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Dir					17,900
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Dir	rect Payments social Care Fees	0	17,900 6,200	0	6,200 -7,100
Total Cost Centre: 11112 MC 18-64 Direct Payment MC 65-74 Direct Payments Direct Payments MC 65-74 Direct Payments So	rect Payments social Care Fees	0 0	6,200 0	0 -7,100	6,200 -7,100
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Di MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym	rect Payments social Care Fees nents	0 0	6,200 0 6,200	0 -7,100 -7,100	6,200 -7,100 -900
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Payments MC 75-84 Direct Payments Direct Payments	rect Payments botal Care Fees nents rect Payments	0 0 0	6,200 0 6,200	0 -7,100 -7,100	6,200 -7,100 -900
MC 65-74 Direct Payments Direct Payments Direct Payments Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Payments MC 75-84 Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments So MC 75-84 Direct Payments So So So So So So So S	rect Payments cial Care Fees nents rect Payments social Care Fees	0 0 0	6,200 0 6,200 70,550	0 -7,100 -7,100 0 -6,800	6,200 -7,100 -900 70,550 -6,800
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Payments MC 75-84 Direct Payments Direct Payments	rect Payments cial Care Fees nents rect Payments social Care Fees	0 0 0	6,200 0 6,200	0 -7,100 -7,100	6,200 -7,100 -900
MC 65-74 Direct Payments Direct Payments Direct Payments Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Payments MC 75-84 Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments So MC 75-84 Direct Payments So So So So So So So S	rect Payments cial Care Fees nents rect Payments social Care Fees	0 0 0	6,200 0 6,200 70,550	0 -7,100 -7,100 0 -6,800	6,200 -7,100 -900 70,550 -6,800
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Dir MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments Dir MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments	rect Payments cial Care Fees nents rect Payments social Care Fees	0 0 0	6,200 0 6,200 70,550	0 -7,100 -7,100 0 -6,800	6,200 -7,100 -900 70,550 -6,800
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Dir MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments Dir MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents	0 0 0 0	17,900 6,200 0 6,200 70,550 70,550	0 -7,100 -7,100 -7,100 0 -6,800 -6,800	17,900 6,200 -7,100 -900 70,550 -6,800 63,750
Total Cost Centre: 11112 MC 18-64 Direct Payments MC 65-74 Direct Payments MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Payments MC 75-84 Direct Payments Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments MC 85+ Direct Payments Direct Payments MC 85+ Direct Payments	rect Payments cial Care Fees nents	0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650	0 -7,100 -7,100 -6,800 -6,800	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Dir MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments Dir MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments Di	rect Payments cial Care Fees nents	0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550	0 -7,100 -7,100 0 -6,800 -6,800	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Di MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments Di MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Di Total Cost Centre: 11116 MC 85+ Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payments All Section: Direct Payment - Memory & Cognition	rect Payments cial Care Fees nents	0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 106,300	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 0	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400
Total Cost Centre: 11112 MC 18-64 Direct Payments MC 65-74 Direct Payments MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Payments MC 75-84 Direct Payments Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments MC 85+ Direct Payments Direct Payments MC 85+ Direct Payments	rect Payments cial Care Fees nents	0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650	0 -7,100 -7,100 -6,800 -6,800	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Payments Direct Payments Direct Payments So MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Direct Payment - Memory & Cognition	rect Payments cial Care Fees nents	0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 106,300	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 0	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Direct Payments Soc Total Cost Centre: 11113 MC 65-74 Direct Payments Direct Payments Direct Payments Soc MC 75-84 Direct Payments Soc Total Cost Centre: 11115 MC 75-84 Direct Payments Soc Total Cost Centre: 11115 MC 75-84 Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payments Direct Payments Direct Payment - Memory & Cognition Payments Direct Payments Direct Payments Home Care	rect Payments cial Care Fees nents	0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 106,300	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 0	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Payments Direct Payments Direct Payments So MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Direct Payment - Memory & Cognition	rect Payments cial Care Fees nents	0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 106,300	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 0	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Dii MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Dii Total Cost Centre: 11116 MC 85+ Direct Payments Dii Total Cost Centre: 11116 MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Solution: Direct Payment - Memory & Cognition Total Section: Direct Payments Disability Solution: Home Care - Learning Disability	rect Payments cial Care Fees nents	0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 116,500 106,300	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 0	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payment - Memory & Cognition Privice: Direct Payments Direct Pay	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments nts n	0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 11,650 11,650 106,300 9,889,150	0 -7,100 -7,100 -6,800 -6,800 0 0 -13,900 -4,598,400	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payments Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payments tal Section: Direct Payment - Memory & Cognition revice: Direct Payments Home Care ction: Home Care - Learning Disability Persnl Care Lming Dis Pri Persnl Care Lming Dis Ot	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments nts nts tivate Contractors ther Grants & Contributions - Health Authoritie	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 11,650 106,300 9,889,150	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 0 -13,900 -4,598,400	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payment - Memory & Cognition Privice: Direct Payments Direct Pay	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments nts nts tivate Contractors ther Grants & Contributions - Health Authoritie	0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 11,650 11,650 106,300 9,889,150	0 -7,100 -7,100 -6,800 -6,800 0 0 -13,900 -4,598,400	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payments Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payments tal Section: Direct Payment - Memory & Cognition revice: Direct Payments Home Care ction: Home Care - Learning Disability Persnl Care Lming Dis Pri Persnl Care Lming Dis Ot	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments nts nts tivate Contractors ther Grants & Contributions - Health Authoritie	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 11,650 106,300 9,889,150	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 0 -13,900 -4,598,400	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Dii MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments Dii Total Cost Centre: 11116 MC 85+ Direct Payments All Section: Direct Payment - Memory & Cognition Invice: Direct Payments Home Care ction: Home Care - Learning Disability Persni Care Lming Dis Pri Persni Care Lming Dis Ot Total Cost Centre: 10540 Persni Care Lming Di	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments nts nts tivate Contractors ther Grants & Contributions - Health Authoritie	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 11,650 106,300 9,889,150	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 0 -13,900 -4,598,400	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments Dii MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Payments Dii Total Cost Centre: 11116 MC 85+ Direct Payments All Section: Direct Payment - Memory & Cognition Invice: Direct Payments Home Care ction: Home Care - Learning Disability Persni Care Lming Dis Pri Persni Care Lming Dis Ot Total Cost Centre: 10540 Persni Care Lming Di	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents nts n ivate Contractors ther Grants & Contributions - Health Authorities social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 11,650 106,300 9,889,150 6,542,250 0 6,542,250	0 -7,100 -7,100 -7,100 -6,800 -6,800 -6,800 -13,900 -4,598,400 -2,509,400	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750 6,542,250 -2,509,400 4,032,850
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payments Direct Payments MC 85+ Direct Payments Direct Payments Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payments tal Section: Direct Payment - Memory & Cognition revice: Direct Payments Home Care ction: Home Care - Learning Disability Persni Care Lening Dis Pri Persni Care Lening Dis Ot Total Cost Centre: 10540 Persni Care Lening Di LD 18-64 Community: Homecare So	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents nts n ivate Contractors ther Grants & Contributions - Health Authorities social Care Fees	0 0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 11,650 106,300 9,889,150 6,542,250 0 6,542,250	0 -7,100 -7,100 -6,800 -6,800 -6,800 -13,900 -4,598,400 -2,509,400 -2,509,400	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750 6,542,250 -2,509,400 4,032,850
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payments Direct Payments MC 85+ Direct Payments Direct Payments Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payments tal Section: Direct Payment - Memory & Cognition revice: Direct Payments Home Care ction: Home Care - Learning Disability Persni Care Lening Dis Pri Persni Care Lening Dis Ot Total Cost Centre: 10540 Persni Care Lening Di LD 18-64 Community: Homecare So	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents nts n ivate Contractors ther Grants & Contributions - Health Authorities social Care Fees	0 0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 11,650 106,300 9,889,150 6,542,250 0 6,542,250	0 -7,100 -7,100 -6,800 -6,800 -6,800 -13,900 -4,598,400 -2,509,400 -2,509,400	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750 6,542,250 -2,509,400 4,032,850 -424,500
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payment - Memory & Cognition MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payment - Memory & Cognition MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payment - Memory & Cognition MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payment - Memory & Cognition MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payment - Memory & Cognition MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments So Total Cost Centre: 11154 D 18-64 Community: Direct Payments So Total Cost Centre: 11154 LD 18-64 Community: Idla Section: Home Care - Learning Disability	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents nts n ivate Contractors ther Grants & Contributions - Health Authorities social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 106,300 9,889,150 6,542,250 0 6,542,250 0 0	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 -13,900 -4,598,400 -2,509,400 -2,509,400 -424,500 -424,500	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750 6,542,250 -2,509,400 4,032,850
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payments Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payments tal Section: Direct Payment - Memory & Cognition revice: Direct Payments Home Care ction: Home Care - Learning Disability Persnl Care Lming Dis Pri Persnl Care Lming Dis Ot Total Cost Centre: 10540 Persnl Care Lming Di LD 18-64 Community: Homecare So Total Cost Centre: 11154 LD 18-64 Community:	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents nts n ivate Contractors ther Grants & Contributions - Health Authorities social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 106,300 9,889,150 6,542,250 0 6,542,250 0 0	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 -13,900 -4,598,400 -2,509,400 -2,509,400 -424,500 -424,500	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750 6,542,250 -2,509,400 4,032,850 -424,500
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payment - Memory & Cognition MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payment - Memory & Cognition MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payment - Memory & Cognition MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payment - Memory & Cognition MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payment - Memory & Cognition MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Idla Section: Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments So Total Cost Centre: 11154 D 18-64 Community: Direct Payments So Total Cost Centre: 11154 LD 18-64 Community: Idla Section: Home Care - Learning Disability	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents nts n ivate Contractors ther Grants & Contributions - Health Authorities social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 106,300 9,889,150 6,542,250 0 6,542,250 0 0	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 -13,900 -4,598,400 -2,509,400 -2,509,400 -424,500 -424,500	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750 6,542,250 -2,509,400 4,032,850 -424,500
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payment Total Cost Centre: 11115 MC 85+ Direct Payment Total Cost Centre: 11115 MC 85+ Direct Payment Total Cost Centre: 11154 Derect Payment LD 18-64 Community: Homecare So Total Cost Centre: 11154 LD 18-64 Community: tal Section: Home Care - Learning Disability Etal Section: Home Care - Mental Health Mental Health Personal Care Pri	rect Payments social Care Fees nents rect Payments social Care Fees nents rect Payments social Care Fees nents nts n ivate Contractors ther Grants & Contributions - Health Authorities social Care Fees : Homecare	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,900 6,200 6,200 70,550 70,550 11,650 11,650 106,300 9,889,150 6,542,250 0 6,542,250 0 0 2,014,750	0 -7,100 -7,100 -7,100 -6,800 -6,800 -6,800 -13,900 -4,598,400 -2,509,400 -2,509,400 -424,500 -424,500	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750 6,542,250 -2,509,400 4,032,850 -424,500 -424,500 3,608,350
Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payments All Section: Direct Payment - Memory & Cognition Person Care Learning Dis So Total Cost Centre: 10540 Person Care Learning Di LD 18-64 Community: Homecare So Total Cost Centre: 11154 LD 18-64 Community: All Section: Home Care - Learning Disability Mental Health Personal Care Pri Mental Health Personal Care All	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments rect Payments rect Payments rect Payments nts cial Care Fees civate Contractors ther Grants & Contributions - Health Authoritie is cial Care Fees : Homecare	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 11,650 106,300 9,889,150 0 6,542,250 0 6,542,250 0 6,542,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 -13,900 -4,598,400 -2,509,400 -2,509,400 -424,500 -424,500 -2,933,900	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 11,650 92,400 5,290,750 6,542,250 -2,509,400 4,032,850 -424,500 -424,500 3,608,350 2,014,750 -800,000
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Total Cost Centre: 11112 MC 18-64 Direct Paym MC 65-74 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11113 MC 65-74 Direct Paym MC 75-84 Direct Payments So Total Cost Centre: 11115 MC 75-84 Direct Paym MC 85+ Direct Payments Direct Payments So Total Cost Centre: 11116 MC 85+ Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payments All Section: Direct Payment - Memory & Cognition Person Care Learning Dis So Total Cost Centre: 10540 Person Care Learning Di LD 18-64 Community: Homecare So Total Cost Centre: 11154 LD 18-64 Community: All Section: Home Care - Learning Disability Mental Health Personal Care Pri Mental Health Personal Care All	rect Payments cial Care Fees nents rect Payments cial Care Fees nents rect Payments cial Care Fees nents n ivate Contractors cher Grants & Contributions - Health Authoritie is ivate Contractors cher Grants & Contractors - Health Authoritie ivate Contractors cher Grants & Contractors - Health Authoritie ivate Contractors cocaled - Government Grants cher Grants & Contributions - Health Authoritie ivate Contractors	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,900 6,200 0 6,200 70,550 0 70,550 11,650 11,650 106,300 9,889,150 0 6,542,250 0 6,542,250 0 6,542,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -7,100 -7,100 -7,100 -6,800 -6,800 0 -13,900 -4,598,400 -2,509,400 -2,509,400 -424,500 -424,500 -2,933,900	17,900 6,200 -7,100 -900 70,550 -6,800 63,750 11,650 92,400 5,290,750 4,032,850 -424,500 -424,500 3,608,350 2,014,750 -800,000

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MH 18-64 Community: Homecare	Social Care Fees	0	0	-140,400	-140,400
Total Cost Centre: 11162 MH 18-64 C	ommunity: Homecare	0	0	-140,400	-140,400
MH 65-74 Community: Homecare	Social Care Fees	0	0	-92,150	-92,150
Total Cost Centre: 11163 MH 65-74 C	ommunity: Homecare	0	0	-92,150	-92,150
MH 75-84 Community: Homecare	Other Grants & Contributions - Health Authoritie	0	0	-778,100	-778,100
MH 75-84 Community: Homecare	Social Care Fees	0	0	-53,150	-53,150
Total Cost Centre: 11164 MH 75-84 C	ommunity: Homecare	0	0	-831,250	-831,250
<u>-</u>			•		
MH 85+ Community: Homecare	Social Care Fees	0	0	-10,000	-10,000
Total Cost Centre: 11165 MH 85+ Cor	nmunity: Homecare	0	0	-10,000	-10,000
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Total Section: Home Care - Mental Health		0	2,014,750	-1,951,000	63,750
		1			
Section: Home Care - Memory & Cognition	1				
MC 75-84 Community: Homecare	Social Care Fees	0	0	-106.200	-106,200
Total Cost Centre: 11172 MC 75-84 C		0	0	-106,200	-106,200
Total Cost Centre. 11172 MC 75-84 C	onlinumity. Homecare	U	U	-100,200	-100,200
MC 951 Community Harris	Social Cara Food		^1	00 500	20 500
MC 85+ Community: Homecare	Social Care Fees	0	0	-29,500	-29,500
Total Cost Centre: 11173 MC 85+ Cor	nmunity: Homecare	0	0	-29,500	-29,500
					, N
Total Section: Home Care - Memory & Cog	gnition	0	0	-135,700	-135,700
-					
Section: Home Care - Physical Support					
Personal Care OP	Private Contractors	0	8,374,500	0	8,374,500
Personal Care OP	Allocated - Government Grants	0	0	-2,237,050	-2,237,050
Personal Care OP Personal Care OP	Other Grants & Contributions - Health Authoritie Allocated - Other Grants & Contributions - Heal	0	0	-1,046,650 -267,800	-1,046,650 -267,800
Personal Care OP	Social Care Fees	0	0	-46,400	-46,400
Total Cost Centre: 10541 Personal Ca		0	8,374,500	-3,597,900	4,776,600
Total Gost Gentre: 100411 ersonal Ge			0,014,000	-0,001,000	4,770,000
Personal Care PD	Private Contractors	0	3,570,650	0	3,570,650
Personal Care PD	Allocated - Government Grants	0	0	-320,850	-320,850
Personal Care PD	Other Grants & Contributions - Health Authoritie	0	0	-393,100	-393,100
Personal Care PD	Social Care Fees	0	0	-13,800	-13,800
Total Cost Centre: 10542 Personal Ca	are PD	0	3,570,650	-727,750	2,842,900
PS 18-64 Community: Homecare	Social Care Fees	0	0	-327,650	-327,650
Total Cost Centre: 11150 PS 18-64 Co	ommunity: Homecare	0	0	-327,650	-327,650
PS 75-84 Community: Homecare	Social Care Fees	0	0	-1,147,500	-1,147,500
Total Cost Centre: 11152 PS 75-84 Co	ommunity: Homecare	0	0	-1,147,500	-1,147,500
PS 85+ Community: Homecare	Government Grants	0	0	-42,700	-42,700
PS 85+ Community: Homecare	Social Care Fees	0	0	-1,064,300	-1,064,300
Total Cost Centre: 11153 PS 85+ Con	nmunity: Homecare	0	0	-1,107,000	-1,107,000
Extra Care Housing - OP	Private Contractors	0	2,517,500	0	2,517,500
Total Cost Centre: 11266 Extra Care I	Housing - OP	0	2,517,500	0	2,517,500
					
PS 75+ Community Homecare Discharg	e to As: Allocated - Other Grants & Contributions - Heal	0	0	-235,450	-235,450
Total Cost Centre: 11338 PS 75+ Con	nmunity Homecare Discharge to Assess	0	0	-235,450	-235,450
					
PS 65-74 Community: Homecare	Social Care Fees	0	0	-466,650	-466,650
Total Cost Centre: 11151 PS 65-74 Co	ommunity: Homecare	0	0	-466,650	-466,650
					n
Total Section: Home Care - Physical Supp	ort	0	14,462,650	-7,609,900	6,852,750
					
Section: Home Care - Sensory Support					
SS 85+ Community: Homecare	Social Care Fees	0	0	-40,350	-40,350
Total Cost Centre: 11169 SS 85+ Con		0	0	-40,350	-40,350
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Total Section: Home Care - Sensory Supp	ort	0	0	-40,350	-40,350
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I Service: Home Care		0	23,019,650	-12,670,850	10,348,800
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Section: Hospital Social Workers

Hospital SW Adlts Agen	CRB Checks	400	0	0	400
Hospital SW Adits Agen	Training Expenses - Employees	1,000	0	0	1,000
Hospital SW Adlts Agen	Internal Recharges - Premises	0	250	0	250
Hospital SW Adlts Agen	Car Allowances	0	2,000	0	2,000
Hospital SW Adlts Agen	Printing & Stationery	0	250	0	250
Hospital SW Adlts Agen	Internal Recharges - Supplies & Services	0	500	0	500
Total Cost Centre: 10325 Hospital SV	V Adits Agen	1,400	3,000	0	4,400
	3.	,	.,	- 1	,
Total Section: Hospital Social Workers		1,400	3,000	0	4,400
Section: Handyman & Adaptations					
Handyman & Adaptations	Salaries - Basic Pav	345,750	0	0	345,750
Handyman & Adaptations	Salaries - Dasic Fay Salaries - National Insurance	30,150	0	0	30,150
Handyman & Adaptations	Salaries - Superannuation	35,250	0	0	35,250
Handyman & Adaptations	Abatement	-35,400	0	0	-35,400
Handyman & Adaptations	Apprenticeship Levy	1,400	0	0	1,400
Handyman & Adaptations	Car Allowances	0	2,700	0	2,700
Handyman & Adaptations	Internal Recharges - Transport	0	27,000	0	27,000
Handyman & Adaptations	Tools and Equipment - Purchase	0	14,500	0	14,500
Handyman & Adaptations	Clothing, Uniforms & Laundry	0	250	0	250
Handyman & Adaptations	Printing & Stationery	0	1,000	0	1,000
Handyman & Adaptations	Postage	0	200	0	200
Handyman & Adaptations	Computer Hardware	0	500	0	500
Handyman & Adaptations	Computer Software	0	4,000	0	4,000
Handyman & Adaptations	Sale of Goods	0	0	-2,000	-2,000
Handyman & Adaptations	Other Income	0	0	-24,000	-24,000
Handyman & Adaptations	Recharge to Capital	0	0	-368,600	-368,600
Total Cost Centre: 11231 Handyman	& Adaptations	377,150	50,150	-394,600	32,700
Total Section: Handyman & Adaptations		377,150	50,150	-394,600	32,700
Section: Occupational Therapy					
Appliances & Adaptations	Aids & Appliances	0	660,000	0	660.000
Appliances & Adaptations Appliances & Adaptations	Private Contractors	0	195,650	0	195.650
Appliances & Adaptations	Allocated - Government Grants	0	0	-198,450	-198,450
Appliances & Adaptations	Recharge to Capital	0	0	-600,000	-600,000
		0			
Total Cost Centre: 10030 Appliances	& Adaptations	U	855,650	-798,450	57,200
O	Colorino Porio Devi	764,700	0	0	764,700
Occupational Therapy Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance	75,450	0	0	75,450
Occupational Therapy	Salaries - National Institute	78,000	0	0	78,000
Occupational Therapy	Abatement	-65,050	0	0	-65,050
Occupational Therapy	Apprenticeship Levy	2,000	0	0	2,000
Occupational Therapy	CRB Checks	100	0	0	100
Occupational Therapy	Public Transport	0	150	0	150
Occupational Therapy	Car Allowances	0	4,000	0	4,000
Occupational Therapy	Printing & Stationery	0	250	0	250
Occupational Therapy	Services - Professional Fees	0	2,000	0	2,000
Occupational Therapy	Subsistence	0	50	0	50
Occupational Therapy	Aids & Appliances	0	28,500	0	28,500
Occupational Therapy	Internal Recharges - Supplies & Services	0	500	0	500
Occupational Therapy	Other Local Authorities	0	283,250		
Occupational Therapy	Inthor Grante & Contributions Hoolth Authoritid			0	283,250
Occupational Therapy	Other Grants & Contributions - Health Authoritie	0	0	-20,000	-20,000
	Allocated - Other Grants & Contributions - Heal	0	0	-20,000 -195,500	-20,000 -195,500
Occupational Therapy	Allocated - Other Grants & Contributions - Heal Recharge to Capital	0	0	-20,000 -195,500 -26,300	-20,000 -195,500 -26,300
Occupational Therapy Total Cost Centre: 10504 Occupation	Allocated - Other Grants & Contributions - Heal Recharge to Capital	0	0	-20,000 -195,500	-20,000 -195,500
Total Cost Centre: 10504 Occupation	Allocated - Other Grants & Contributions - Heal Recharge to Capital	0 0 855,200	0 0 318,700	-20,000 -195,500 -26,300 -241,800	-20,000 -195,500 -26,300 932,100
Total Cost Centre: 10504 Occupation Assistive Technology	Allocated - Other Grants & Contributions - Heal Recharge to Capital nal Therapy Private Contractors	0 0 855,200	318,700 550,000	-20,000 -195,500 -26,300 -241,800	-20,000 -195,500 -26,300 932,100 550,000
Total Cost Centre: 10504 Occupation Assistive Technology Assistive Technology	Allocated - Other Grants & Contributions - Heal Recharge to Capital nal Therapy Private Contractors Other Grants & Contributions - Health Authoritie	0 0 855,200	0 0 318,700 550,000	-20,000 -195,500 -26,300 -241,800	-20,000 -195,500 -26,300 932,100 550,000 -1,300
Total Cost Centre: 10504 Occupation Assistive Technology	Allocated - Other Grants & Contributions - Heal Recharge to Capital nal Therapy Private Contractors Other Grants & Contributions - Health Authoritie	0 0 855,200	318,700 550,000	-20,000 -195,500 -26,300 -241,800	-20,000 -195,500 -26,300 932,100 550,000
Total Cost Centre: 10504 Occupation Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T	Allocated - Other Grants & Contributions - Heal Recharge to Capital nal Therapy Private Contractors Other Grants & Contributions - Health Authoritie	0 0 855,200	0 0 318,700 550,000	-20,000 -195,500 -26,300 -241,800	-20,000 -195,500 -26,300 932,100 550,000 -1,300
Total Cost Centre: 10504 Occupation Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy	Allocated - Other Grants & Contributions - Heal Recharge to Capital nal Therapy Private Contractors Other Grants & Contributions - Health Authoritie	0 0 855,200	0 0 318,700 550,000 0 550,000	-20,000 -195,500 -26,300 -241,800 0 -1,300 -1,300	-20,000 -195,500 -26,300 932,100 550,000 -1,300 548,700
Total Cost Centre: 10504 Occupation Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy	Allocated - Other Grants & Contributions - Heal Recharge to Capital nal Therapy Private Contractors Other Grants & Contributions - Health Authoritie	0 0 855,200	0 0 318,700 550,000 0 550,000	-20,000 -195,500 -26,300 -241,800 0 -1,300 -1,300	-20,000 -195,500 -26,300 932,100 550,000 -1,300 548,700
Total Cost Centre: 10504 Occupation Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit Residential Reablement Unit	Allocated - Other Grants & Contributions - Heal Recharge to Capital nal Therapy Private Contractors Other Grants & Contributions - Health Authoritie echnology Salaries - Basic Pay Salaries - National Insurance	0 0 855,200 0 0 0 855,200	550,000 550,000 1,724,350	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,041,550	-20,000 -195,500 -26,300 932,100 550,000 -1,300 1,538,000
Total Cost Centre: 10504 Occupation Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit Residential Reablement Unit Residential Reablement Unit	Allocated - Other Grants & Contributions - Heal Recharge to Capital nal Therapy Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	0 0 855,200 0 0 0 855,200 8,450 8,150 9,750	550,000 0 550,000 0 550,000 1,724,350	-20,000 -195,500 -26,300 -241,800 0 -1,300 -1,300 -1,041,550	-20,000 -195,500 932,100 550,000 -1,300 548,700 1,538,000 95,450 8,150 9,750
Total Cost Centre: 10504 Occupation Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit Residential Reablement Unit Residential Reablement Unit Residential Reablement Unit	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	0 0 855,200 0 0 0 855,200 8,150 9,750 9,800	0 0 318,700 550,000 0 550,000 1,724,350	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,041,550	-20,000 -195,500 932,100 550,000 -1,300 548,700 1,538,000 95,450 8,150 9,750
Total Cost Centre: 10504 Occupation Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit	Allocated - Other Grants & Contributions - Heal Recharge to Capital Inal Therapy Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy	0 0 855,200 0 0 855,200 855,200 95,450 8,150 9,750 9,750 -9,800 400	318,700 318,700 550,000 0 550,000 1,724,350 0 0 0 0	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,041,550	-20,000 -195,500 932,100 550,000 -1,300 1,538,000 95,450 8,150 9,750 -9,800
Assistive Technology Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit	Allocated - Other Grants & Contributions - Heal Recharge to Capital nal Therapy Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	0 0 855,200 0 0 0 855,200 855,200 95,450 8,150 9,750 -9,800 400	550,000 0 550,000 0 550,000 1,724,350 0 0 0 0 0 200	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,041,550 0 0 0 0	-20,000 -195,500 932,100 550,000 -1,300 548,700 1,538,000 95,450 9,750 -9,800 400
Assistive Technology Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superanuation Abatement Apprenticeship Levy Car Allowances General Supplies & Services	95,450 8,150 97,50 9,750 9,800 400 0	0 0 318,700 550,000 0 550,000 1,724,350	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,041,550	-20,000 -195,500 932,100 550,000 -1,300 548,700 1,538,000 95,450 8,150 9,750 9,750 400 200
Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances General Supplies & Services Private Contractors	0 0 855,200 0 0 855,200 8,150 9,750 9,750 -9,800 0 0	0 0 318,700 550,000 0 550,000 1,724,350 0 0 0 0 0 200 270,000	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,041,550	-20,000 -195,500 932,100 550,000 -1,300 548,700 1,538,000 95,450 9,750 9
Assistive Technology Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal	95,450 855,200 855,200 855,200 855,200 97,50 9,750 9,800 400 0 0	0 0 318,700 550,000 0 550,000 1,724,350 0 0 0 0 0 200 1,000 270,000	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,041,550 -1,041,550 0 0 0 0 0 0 0 0	-20,000 -195,500 -26,300 932,100 550,000 -1,300 548,700 1,538,000 -1,538,000 -95,450 8,150 9,750 -9,800 -1,000 200 -1,000 270,000 -315,450
Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal	0 0 855,200 0 0 855,200 8,150 9,750 -9,800 400 0 0	0 0 318,700 550,000 0 550,000 1,724,350 0 0 0 0 0 200 270,000	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,041,550	-20,000 -195,500 -26,300 -332,100 -1,300 -1,300 -1,300 -1,538,000 -1,538,000 -1,538,000 -2,000 -1,000 -2,000 -1,000 -2,000 -315,450
Assistive Technology Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit Total Cost Centre: 10976 Residential	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal	95,450 855,200 0 0 0 855,200 855,200 95,450 8,150 9,750 9,750 0 0 0 103,950	0 0 318,700 550,000 0 550,000 1,724,350 0 0 0 0 0 200 1,000 270,000 271,200	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,041,550 0 0 0 0 0 0 -315,450	-20,000 -195,500 932,100 550,000 -1,300 548,700 1,538,000 95,450 8,150 9,750 -9,800 400 200 -1,000 270,000 -315,450 59,700
Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit Meadowgate ICC	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal Reablement Unit	95,450 855,200 855,200 855,200 855,200 95,450 8,150 9,750 -9,800 400 0 0 103,950	0 0 318,700 550,000 0 550,000 1,724,350 0 0 0 0 200 1,000 270,000 0 271,200	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,300 -1,041,550 -1,041,550 -1,041,550 -1,041,550 -1,041,550	-20,000 -195,500 -26,300 -32,100 -1,300 -1,300 -1,300 -1,538,000 -1,538,000 -1,538,000 -1,000 -2,70,000 -3,15,450 -3
Assistive Technology Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit Total Cost Centre: 10976 Residential	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic achnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal Reablement Unit Salaries - Basic Pay Salaries - National Insurance	95,450 855,200 0 0 0 855,200 855,200 8150 9,750 -9,800 0 0 103,950	0 0 318,700 550,000 0 550,000 1,724,350 0 0 0 0 0 200 1,000 270,000 271,200	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,041,550 0 0 0 0 0 0 -315,450	-20,000 -195,500 932,100 550,000 -1,300 548,700 1,538,000 1,538,000 400 270,000 -315,450 59,700 1,000 1,000 1,000 1,000 1,723,000 1,723,000 133,150
Assistive Technology Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit Meadowgate ICC Meadowgate ICC Meadowgate ICC	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal Reablement Unit	95,450 855,200 855,200 855,200 855,200 95,450 8,150 9,750 -9,800 400 0 0 103,950	0 0 318,700 550,000 0 550,000 1,724,350 0 0 0 0 0 200 1,000 270,000 0 271,200	-20,000 -195,500 -26,300 -241,800 -241,800 -1,300 -1,300 -1,041,550 0 0 0 0 0 0 0 -315,450 -315,450 0 0 0 0	-20,000 -195,500 -26,300 932,100 550,000 -1,300 548,700 1,538,000 -1,538,000 -95,450 8,150 9,750 -9,800 -1,000 200 -1,000 270,000 -315,450
Assistive Technology Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit Total Cost Centre: 10976 Residential Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal Reablement Unit Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation	95,450 855,200 0 0 0 855,200 855,200 95,450 8,150 9,750 0 0 0 103,950 1,723,000 133,150 175,750	0 0 318,700 550,000 0 550,000 1,724,350 0 0 0 0 0 0 200 0 270,000 0 271,200	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,041,550 0 0 0 0 0 -315,450 -315,450	-20,000 -195,500 932,100 550,000 -1,300 548,700 1,538,000 95,450 8,150 9,750 -9,800 200 -1,000 270,000 -315,450 59,700 1,723,000 1,723,000 133,150 175,750
Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic echnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal Reablement Unit Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Other Allowances	95,450 855,200 0 0 0 855,200 855,200 8,150 9,750 -9,800 0 0 103,950 1,723,000 133,150 175,750 101,000	0 0 318,700 550,000 0 550,000 1,724,350 0 0 0 0 270,000 270,000 271,200	-20,000 -195,500 -26,300 -241,800 -1,300 -1,300 -1,300 -1,041,550 -1,041,550 -315,450 -315,450 -0 0 0 0 0 0	-20,000 -195,500 -26,300 -32,100 -1,300 -1,300 -1,300 -1,538,000 -1,538,000 -1,538,000 -2,000 -3,750 -2,000 -3,750 -3,750 -3,750 -1,723,000 -1,
Assistive Technology Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive T Total Section: Occupational Therapy Section: Reablement Residential Reablement Unit Residential	Allocated - Other Grants & Contributions - Heal Recharge to Capital Private Contractors Other Grants & Contributions - Health Authoritic achnology Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal Reablement Unit Salaries - Basic Pay Salaries - Superannuation Abatement Unit	95,450 855,200 0 0 0 855,200 855,200 855,200 95,450 9,750 -9,800 0 0 0 103,950 1,723,000 133,150 175,750 101,000 6,650	0 0 318,700 550,000 0 550,000 1,724,350 0 0 0 0 0 200 1,000 270,000 0 271,200	-20,000 -195,500 -26,300 -241,800 -241,800 -1,300 -1,300 -1,300 -1,041,550 0 0 0 0 0 -315,450 -315,450 -315,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-20,000 -195,500 932,100 550,000 -1,300 548,700 1,538,000 1,538,000 1,538,000 1,000 270,000 -315,450 59,700 1,700

Meadowgate ICC	Cleaning Supplies	0	15,000	0	15,
Meadowgate ICC	Refuse Collection	0	13,750	0	13,
		0			
Meadowgate ICC	Internal Recharges - Premises		70,000	0	70,
Meadowgate ICC	Hire of Transport	0	24,000	0	24,
Meadowgate ICC	Car Allowances	0	1,000	0	1,0
Meadowgate ICC	Kitchen Equipment	0	3,000	0	3,
		0		0	66,
Meadowgate ICC	Refreshments		66,250		
Meadowgate ICC	Clothing, Uniforms & Laundry	0	3,000	0	3,
Meadowgate ICC	Printing & Stationery	0	1,500	0	1,
Meadowgate ICC	Services - Professional Fees	0	32,050	0	32,
Meadowgate ICC	Internal Recharges - Supplies & Services	0	5,700	0	5,
Meadowgate ICC	General Supplies & Services	0	4,450	0	4,
Meadowgate ICC	Allocated - Other Grants & Contributions - Heal	0	0	-1,769,650	-1,769,
Meadowgate ICC	Other Income	0	0	-3,000	-3,
Total Cost Centre: 11282 Meadowgate ICC		2,140,850	244,100	-1,772,650	612,
Recovery & Independence Team	Salaries - Basic Pay	1,720,450	0	0	1,720,
Recovery & Independence Team	Salaries - National Insurance	144,600	0	0	144.
Recovery & Independence Team	Salaries - Superannuation	175,500	0	0	175,
Recovery & Independence Team	Abatement	-198,100	0	0	-198
Recovery & Independence Team	Other Allowance	250	0	0	
Recovery & Independence Team	Medical Fees - Employees	800	0	0	
Recovery & Independence Team	Apprenticeship Levy	7,650	0	0	7
Recovery & Independence Team	CRB Checks	600	0	0	
		0	1,400	0	1
Recovery & Independence Team	Cleaning Supplies				
Recovery & Independence Team	Internal Recharges - Premises	0	5,000	0	5
Recovery & Independence Team	Car Allowances	0	68,000	0	68
Recovery & Independence Team	Tools and Equipment - Purchase	0	4,250	0	4
Recovery & Independence Team	Clothing, Uniforms & Laundry	0	2,500	0	2
Recovery & Independence Team	Printing & Stationery	0	2,200	0	2
Recovery & Independence Team	Books and Publications	0	250	0	
Recovery & Independence Team	Services - Professional Fees	0	3,000	0	3
		0		0	J
Recovery & Independence Team	Computer Supplies		500		
Recovery & Independence Team	Subsistence	0	500	0	
Recovery & Independence Team		0	1,000		
	General Supplies & Services			0	1
Recovery & Independence Team	Other Local Authorities	0	120,000	0	120
Recovery & Independence Team	Private Contractors	0	6,000	0	6
		0			-578
Recovery & Independence Team	Allocated - Government Grants		0	-578,600	
Recovery & Independence Team	Allocated - Other Grants & Contributions - Heal	0	0	-1,271,200	-1,271
Total Cost Centre: 10597 Recovery & Indep	andanas Taam	1,851,750	214,600	-1,849,800	216
Total Cost Centre. 10397 Recovery & indep	endence ream	1,051,750	214,600	-1,049,000	210
Westmorland Day Centre	R & M of Build	0	100	0	
Westmorland Day Centre	Electricity	0	1,750	0	1
		0	1,100		1
Westmorland Day Centre	Gae				
Westmorland Day Centre	Gas			0	
Westmorland Day Centre Westmorland Day Centre	Gas Water - Metered	0	650	0	
Westmorland Day Centre	Water - Metered Window Cleaning	0	650	0	
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement	Water - Metered Window Cleaning	0	650 150	0	3,
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day	Water - Metered Window Cleaning	0	650 150 3,750	0	3
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team	Water - Metered Window Cleaning Centre Other Local Authorities	4,096,550	733,650 148,000	-3,937,900	3 892
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned	Water - Metered Window Cleaning Centre Other Local Authorities	0 0 0 4,096,550	650 150 3,750 733,650	0 0 0	3 892 148
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team	Water - Metered Window Cleaning Centre Other Local Authorities	4,096,550	733,650 148,000	-3,937,900	148 148
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty	Water - Metered Window Cleaning Centre Other Local Authorities	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000	-3,937,900	148 148
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS)	Water - Metered Window Cleaning Centre	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000	-3,937,900 0 0 0 0	148 148
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000	-3,937,900 0 -3,937,900 0	148 148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - LD Team SW Adults - LD Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000	-3,937,900 0 0 0 0 0	148 148 148
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team	Water - Metered Window Cleaning Centre	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 5,000 1,000 2,000	-3,937,900 0 0 0 0 0	148 148 148 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - LD Team SW Adults - LD Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000	-3,937,900 0 0 0 0 0	148 148
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team	Water - Metered Window Cleaning Centre	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 5,000 1,000 1,000 1,500	-3,937,900 0 0 0 0 0	148 144 144
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team	Water - Metered Window Cleaning Centre	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 5,000 1,000 2,000	-3,937,900 0 0 0 0 0	148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500	0 0 0 -3,937,900	148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Te SW Adults - LD Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500	0 0 0 -3,937,900	148 148 148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500	0 0 0 -3,937,900	148 148 148 148
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - MH Team SW Adults - MH Team	Water - Metered Window Cleaning Centre	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 5,000 1,000 2,000 1,500 9,500	0 0 0 -3,937,900	144 144 144 15
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services aam CRB Checks Car Allowances Services - Professional Fees Services - Professional Fees	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,500 9,500 0 4,650 5,000	0 0 0 -3,937,900	144 144 144 15
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Car Allowances Car Oroputer Hardware Computer Hardware	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 1,000 2,000 1,500 9,500 0,4,650 5,000 5,000 350	0 0 0 0 0 0 0 0 0 0 0 0	144 144 144 15
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - LD Team SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services aam CRB Checks Car Allowances Services - Professional Fees Services - Professional Fees	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,500 9,500 0 4,650 5,000	0 0 0 -3,937,900	144 144 144 15
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - LD Team SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Services - Professional Fees Car Allowances Services - Professional Fees Cornegation of the professional Fees Cornegation of the professional Fees Services - Professional Fees County of the professi	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 4,650 5,000 350 250	0 0 0 -3,937,900	148 148 148 148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - WH Team SW Adults - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Tools and Equipment - Purchase Services - Professional Fees Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 9,500 4,650 5,000 350 250 4,350	0 0 0 0 -3,937,900	1441 14
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - LD Team SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Tools and Equipment - Purchase Services - Professional Fees Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 4,650 5,000 350 250	0 0 0 -3,937,900	1441 14
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - WH Team SW Adults - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Tools and Equipment - Purchase Services - Professional Fees Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 9,500 4,650 5,000 350 250 4,350	0 0 0 0 -3,937,900	148 148 148 148 148
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Tools and Equipment - Purchase Services - Professional Fees Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic Deam Car Allowances Car Allowances	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,500 2,000 1,500 9,500 4,650 5,000 350 4,350 14,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148 148 148 148 148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - MH Team Total Cost Centre: 10732 SW Adults - MH T	Water - Metered Window Cleaning Centre	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 0,4,650 5,000 350 250 4,350 14,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0	148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - MH Team SW Older Peoples - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic sam Car Allowances Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic sam	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,500 9,500 0 4,650 5,000 350 250 4,350 14,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1488 1488 1488 1488 1488 1488 1488 1488
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - HT Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic Boarding Out Allowance - Basic Boarding Out Allowance - Printing & Stationery	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 5,000 350 250 4,350 14,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1488 1488 1488 1488 1488 1488 1488 1488
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic Boarding Out Allowance - Basic Boarding Stationery Car Allowances Frinting & Stationery Services - Professional Fees Printing & Stationery Services - Professional Fees	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 350 4,650 5,000 350 4,350 14,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148 148 148 148 148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - HT Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic Boarding Out Allowance - Basic Boarding Out Allowance - Printing & Stationery	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 5,000 350 250 4,350 14,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148 148 148 148 148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic sam Car Allowances Foring & Stationery Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic Services - Professional Fees Computer Hardware	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 250 250 14,600 14,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148 148 148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - HT Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Car Allowances Computer Hardware Subsistence Boarding Out Allowance - Basic Boarding Out Allowance - Basic Boarding Out Allowance - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 350 250 4,350 14,600 100 500 100 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148 148 148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic sam Car Allowances Foring & Stationery Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic Services - Professional Fees Computer Hardware	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 250 250 14,600 14,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1441 1441 1441 1441
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - HT Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic pam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic pam Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 350 250 4,350 14,600 100 500 100 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	144 144 144 144 144 144 144 144 144 144
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic pam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic pam Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services	0 0 0 4,096,550	650 150 3,750 733,650 148,000 148,000 148,000 1,500 2,000 1,500 9,500 4,650 5,000 350 4,350 14,600 2,400 350 100 500 100 500 800	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	144 144 144 144 144 144 144 144 144 144
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic sam Car Allowances Foots and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services General Supplies & Services General Supplies & Services I-MH Team	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	650 150 3,750 733,650 148,000 148,000 148,000 1,500 2,000 1,500 9,500 350 250 4,350 14,600 100 5,000 350 100 5,000 1,500 4,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	144 144 144 144 144 144
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Feam CRB Checks Car Allowances Car Allowances Computer Hardware Subsistence Boarding Out Allowance - Basic Boarding Out Allowance - Basic Fools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services General Supplies & Services General Supplies & Services General Supplies & Services - MH Team Salaries - Basic Pay	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 4,650 5,000 350 4,350 14,600 1,000 2,400 350 100 500 100 500 100 500 800 4,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148 148 148 148 148 148
Westmorland Day Centre Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - HD Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services am CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic pam Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Salaries - Basic Pay Salaries - National Insurance	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	650 150 3,750 733,650 148,000 148,000 148,000 148,000 1,000 2,000 1,500 350 5,000 350 4,350 14,600 100 500 100 500 4,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148 148 148 148 148 148 148 148 148 148
Westmorland Day Centre Westmorland Day Centre Total Cost Centre: 10811 Westmorland Day Section: Reablement on: Social Work commissioned Emergency Duty Team Total Cost Centre: 10212 Emergency Duty Section: Social Work commissioned on: Social Worker Team (OP&PS) SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD Team SW Adults - MH Team SW Older Peoples - MH Team	Water - Metered Window Cleaning Centre Other Local Authorities Feam Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Feam CRB Checks Car Allowances Car Allowances Computer Hardware Subsistence Boarding Out Allowance - Basic Boarding Out Allowance - Basic Fools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services General Supplies & Services General Supplies & Services General Supplies & Services - MH Team Salaries - Basic Pay	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	650 150 3,750 733,650 148,000 148,000 148,000 1,000 2,000 1,500 9,500 4,650 5,000 350 4,350 14,600 1,000 2,400 350 100 500 100 500 100 500 800 4,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148 148 148 148 148 148

tal Section: Social Worker Team (OP&PS)	2,423,100	28,850	0	2,451,9
ervice: Operation Partnerships & Provide	r Services	7,753,400	2,688,000	-5,374,050	5,067,3
Residential ction: Residential - LD in house					
Jervaulx RCBC LD Residential Home	Salaries - Basic Pay	618,000	0	0	618,00
Jervaulx RCBC LD Residential Home	Salaries - National Insurance	35,050	0	0	35,0
Jervaulx RCBC LD Residential Home	Salaries - Superannuation	63,050	0	0	63,0
Jervaulx RCBC LD Residential Home	Other Allowance	28,500	0	0	28,5
Jervaulx RCBC LD Residential Home	Apprenticeship Levy CRB Checks	2,700	0	0	2,7
Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential Home	R & M of Build	350	1,950	0	1,9
Jervaulx RCBC LD Residential Home	Council Tax	0	3,250	0	3,2
Jervaulx RCBC LD Residential Home	Cleaning Supplies	0	2,500	0	2,5
Jervaulx RCBC LD Residential Home	Internal Recharges - Premises	0	4,000	0	4,0
Jervaulx RCBC LD Residential Home	Car Allowances	0	400	0	
Jervaulx RCBC LD Residential Home	Internal Recharges - Transport	0	2,500	0	2,5
Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential Home	Tools and Equipment - Purchase Refreshments	0	5,000 27,500	0	5,0 27,5
Jervaulx RCBC LD Residential Home	Printing & Stationery	0	27,300	0	21,5
Jervaulx RCBC LD Residential Home	Services - Professional Fees	0	2,400	0	2,4
Jervaulx RCBC LD Residential Home	General Supplies & Services	0	2,950	0	2,9
Jervaulx RCBC LD Residential Home	Other Grants & Contributions - Health Auth		0	-118,000	-118,0
Jervaulx RCBC LD Residential Home	Social Care Fees	0	0	-65,000	-65,0
Total Cost Centre: 10375 Jervaulx RCE	BC LD Residential Home	747,650	52,700	-183,000	617,3
tal Section: Residential - LD in house		747,650	52,700	-183,000	617,
ction: Residential - Learning Disability					
LD 18-64 Long Term - Nursing	Private Contractors	0	376,950	0	376,
LD 18-64 Long Term - Nursing	Social Care Fees	0	0	-46,500	-46,
Total Cost Centre: 11044 LD 18-64 Lon	ng Term - Nursing	0	376,950	-46,500	330,4
ID 19 64 Long Torm Decidential	Drivata Cantractors	II 01	2 152 050	0	2 152 /
LD 18-64 Long Term - Residential	Private Contractors Allocated - Government Grants	0	3,153,050	-756,900	3,153,0 -756,9
LD 18-64 Long Term - Residential LD 18-64 Long Term - Residential	Social Care Fees	0	0	-295,050	-295,0
		0			·
	ng Term - Residential	U U	3,153,050	-1,051,950	2,101,1
	ig Term - Residential	<u> </u>	3,153,050	-1,051,950	2,101,
	-	1		, , , ,	, ,
LD 18-64 Short Term - Residential	Social Care Fees	0	0	-1,600	-1,6
	Social Care Fees	1		, , , ,	-1,6
LD 18-64 Short Term - Residential	Social Care Fees	0	0	-1,600	-1,6
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho	Social Care Fees ort Term - Residential	0	0	-1,600 -1,600	-1,(-1,(
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential	Social Care Fees ort Term - Residential Private Contractors	0 0	0 0 510,450	-1,600 -1,600	-1, ₁
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential	Social Care Fees ort Term - Residential Private Contractors Social Care Fees	0 0	510,450 0	-1,600 -1,600 0 -55,900	-1,t -1,t 510,-
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential	Social Care Fees ort Term - Residential Private Contractors Social Care Fees	0 0	0 0 510,450	-1,600 -1,600	-1,t -1,t 510,-
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Long	Social Care Fees ort Term - Residential Private Contractors Social Care Fees soc	0 0 0	510,450 0 510,450	-1,600 -1,600 0 -55,900 -55,900	-1,(-1,(510,- -55,(454,1
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Long LD 75-84 Long Term - Residential	Social Care Fees Social Care Fees Private Contractors Social Care Fees Term - Residential Private Contractors Private Contractors	0 0 0 0	0 0 510,450 510,450	-1,600 -1,600 0 -55,900 -55,900	-1,i -1,i 510,i -55,i 454,i
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Short LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Long LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential	Social Care Fees	0 0 0 0 0 0	510,450 0 510,450 199,850	-1,600 -1,600 0 -55,900 -55,900	-1,, -1,, 510,, -55, 454, 199,, -35,
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Long LD 75-84 Long Term - Residential	Social Care Fees	0 0 0 0	0 0 510,450 510,450	-1,600 -1,600 0 -55,900 -55,900	-1,, -1,, 510,, -55, 454, 199,, -35,
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Short LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Long LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential	Social Care Fees	0 0 0 0 0 0	510,450 0 510,450 199,850	-1,600 -1,600 0 -55,900 -55,900	-1,(-1,(510,- -55,3 454,(199,(-35,1
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Short LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Long LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential	Social Care Fees Sort Term - Residential	0 0 0 0 0 0	510,450 0 510,450 199,850	-1,600 -1,600 0 -55,900 -55,900	-1,4 -1,4 510,4 -55,5 454,4 199,4 -35,2
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Long	Social Care Fees Sort Term - Residential	0 0 0 0 0 0	510,450 0 510,450 510,450	-1,600 -1,600 0 -55,900 -55,900 -35,250 -35,250	-1,i -1,i 510,i -55,i 454,i 199,i -35,i 164,i
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi	Social Care Fees	0 0 0 0 0 0	510,450 0 510,450 199,850 0 199,850 4,240,300	-1,600 -1,600 0 -55,900 -55,900 -35,250 -35,250	-1, -1, 510, -55, 454, 199, -35, 164,
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabilated	Social Care Fees Sort Term - Residential	0 0 0 0 0 0	510,450 0 510,450 510,450	-1,600 -1,600 0 -55,900 -55,900 -35,250 -35,250 -1,191,200	-1,(-1,(510,- -55,9 454,1 199,(-35,1 164,(3,049,
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabilation: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing	Social Care Fees	0 0 0 0 0 0 0	510,450 0 510,450 199,850 0 199,850 4,240,300	-1,600 -1,600 0 -55,900 -55,900 -35,250 -35,250 -1,191,200	-1,6 -1,1 510,- -55,6 454,6 199,6 -35,- 164,- 3,049,- 516,6 -26,6
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Short LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Long LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Long tal Section: Residential - Learning Disability Control of the Cost Centre: 11051 LD 75-84 Long tal Section: Residential - Mental Health MH 18-64 Long Term - Nursing	Social Care Fees	0 0 0 0 0 0 0 0 0	510,450 0 510,450 199,850 0 199,850 4,240,300	-1,600 -1,600 0 -55,900 -55,900 -55,250 -35,250 -1,191,200	-1,1 -1,1 510,-55, 454, 199,-35, 164,-3,049,
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon	Social Care Fees	0 0 0 0 0 0 0 0 0	510,450 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900	-1,600 -1,600 -1,600 -55,900 -55,900 -35,250 -35,250 -1,191,200 -26,650 -26,650	-1,i -1,i 510,- -55,i 454,i 199,- -35,i 164,i 3,049,i 516,i -26,i 490,i
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Short LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Long LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Long tal Section: Residential - Learning Disability Companies of the Companies of t	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510,450 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 0 516,900	-1,600 -1,600 -1,600 -55,900 -55,900 -55,250 -35,250 -1,191,200 -26,650 -26,650	-1,6 -1,1 510,-55,9 454,4 199,6 -35,1 164,6 3,049,- 516,6 -26,6 490,0
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 915,850 0	-1,600 -1,600 -1,600 -55,900 -55,900 -35,250 -35,250 -1,191,200 -26,650 -26,650 -26,650	-1,4 -1,1 -510,- -55,5 -454,- 199,4 -35,- 164,1 3,049,- 516,9 -26,4 490,3
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Short LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Long LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Long tal Section: Residential - Learning Disability Companies of the Companies of t	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510,450 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 0 516,900	-1,600 -1,600 -1,600 -55,900 -55,900 -55,250 -35,250 -1,191,200 -26,650 -26,650	-1,(-1,1,1 -1,1,1 -510,- -55,(454,1 -35,2 -35,2 -36,1 -26,(490,2 -52,0
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential Total Cost Centre: 11057 MH 18-64 Lon	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0	510,450 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 0 516,900 915,850	-1,600 -1,600 0 -55,900 -55,900 0 -35,250 -35,250 -1,191,200 0 -26,650 -26,650 -52,950 -52,950	-1,i -1,i 510,-55,i 454,i 199,-35, 164,i 3,049, 516,-26, 490,i 915,i -52,i 862,i
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi oction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential Total Cost Centre: 11057 MH 18-64 Lon MH 18-64 Long Term - Residential Total Cost Centre: 11057 MH 18-64 Lon	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 0 516,900 0 915,850 0 915,850	-1,600 -1,600 0 -55,900 -55,900 -55,250 -35,250 -35,250 -1,191,200 0 -26,650 -26,650 -52,950 -52,950	-1,6 -1,6 -1,6 -55,9 454,4 -35,2 -35,2 -36,6 -26,6 490,2 -52,8 862,8
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential Total Cost Centre: 11057 MH 18-64 Lon MH 18-64 Short Term - Residential Total Cost Centre: 11057 MH 18-64 Lon	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510,450 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 915,850 0 915,850 0 16,700 70,600	-1,600 -1,600 -1,600 -55,900 -55,900 -55,250 -35,250 -1,191,200 -26,650 -26,650 -52,950 -52,950 -52,960	-1,6 -1,6 -510,- -55,6 -55,6 -35,2 -35,2 -36,6 -26,6 -490,3 -52,8 -52,8 -70,6
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi oction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential Total Cost Centre: 11057 MH 18-64 Lon MH 18-64 Long Term - Residential Total Cost Centre: 11057 MH 18-64 Lon	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 0 516,900 0 915,850 0 915,850	-1,600 -1,600 0 -55,900 -55,900 -55,250 -35,250 -35,250 -1,191,200 0 -26,650 -26,650 -52,950 -52,950	-1,4 -1,5 510,-55,5 454,- 199,4 -35,-35,- 164,4 3,049,- 516,5 -26,6 490,- 915,4 -52,5 862,5
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Short LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Long LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Long tal Section: Residential - Learning Disabilation: Residential - Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Long MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Short Term - Residential Total Cost Centre: 11059 MH 18-64 Short	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 516,900 915,850 0 915,850 16,700 70,600 87,300	-1,600 -1,600 0 -55,900 -55,900 -35,250 -35,250 -1,191,200 0 -26,650 -26,650 -52,950 -52,950 0 0	-1,4 -1,1 -510,- -55,9 454,1 199,,- -35,2 164,1 3,049,- -26,1 490,2 862,9 16,70,0 87,7
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Short Term - Residential MH 18-64 Short Term - Residential MH 18-64 Short Term - Residential Total Cost Centre: 11059 MH 18-64 Short MH 65-74 Long Term - Nursing	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 915,850 0 915,850 0 915,850 0 426,500	-1,600 -1,600 -1,600 -55,900 -55,900 -35,250 -35,250 -1,191,200 -26,650 -26,650 -26,650 -52,950 -52,950 0	-1,6 -1,6 -510,- -55,6 -55,6 -35,2 -35,2 -36,6 -26,6 -490,3 -52,8 -62,9 -70,6 -87,7
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Short Term - Residential Total Cost Centre: 11057 MH 18-64 Lon MH 18-64 Short Term - Residential Total Cost Centre: 11059 MH 18-64 Short Total Cost Centre: 11059 MH 18-64 Short MH 65-74 Long Term - Nursing MH 65-74 Long Term - Nursing	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510,450 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 915,850 0 915,850 0 915,850 0 426,500 0	-1,600 -1,600 -1,600 -1,600 -55,900 -55,900 -55,250 -35,250 -35,250 -1,191,200 -26,650 -26,650 -52,950 -52,950 -0 0 0 -46,700	-1,(-1,1) -1,(-1
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Short Term - Residential MH 18-64 Short Term - Residential MH 18-64 Short Term - Residential Total Cost Centre: 11059 MH 18-64 Short MH 65-74 Long Term - Nursing	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 915,850 0 915,850 0 915,850 0 426,500	-1,600 -1,600 -1,600 -55,900 -55,900 -35,250 -35,250 -1,191,200 -26,650 -26,650 -26,650 -52,950 -52,950 0	-1,1 -1,1 -1,1 -550,1 -551,1 -35,1 -364,1 -261,1 -490,1 -52,1 -862,1 -70,1 -87,1 -426,
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Short Term - Residential MH 18-64 Short Term - Residential Total Cost Centre: 11057 MH 18-64 Short MH 18-64 Short Term - Residential Total Cost Centre: 11059 MH 18-64 Short MH 65-74 Long Term - Nursing MH 65-74 Long Term - Nursing Total Cost Centre: 11061 MH 65-74 Lon	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510,450 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 516,900 915,850 0 915,850 16,700 70,600 87,300 426,500 0 426,500	-1,600 -1,600 -1,600 0 -55,900 -55,900 -35,250 -35,250 -35,250 -1,191,200 0 -26,650 -26,650 -52,950 0 0 0 0 -46,700 -46,700 -46,700	-1,4 -1,1 -1,1 -510,- -55,9 454,1 199,,- -35,2 164,1 3,049,- -26,1 490,2 862,9 16,- 70,0 87,- 426,1 -46,- 379,1
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential Total Cost Centre: 11057 MH 18-64 Lon MH 18-64 Short Term - Residential Total Cost Centre: 11059 MH 18-64 Short MH 65-74 Long Term - Nursing MH 65-74 Long Term - Nursing MH 65-74 Long Term - Nursing Total Cost Centre: 11061 MH 65-74 Lon MH 65-74 Long Term - Nursing Total Cost Centre: 11061 MH 65-74 Lon	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 0 516,900 915,850 0 915,850 0 426,500 0 426,500	-1,600 -1,600 -1,600 -1,600 -1,600 -1,600 -55,900 -55,900 -55,900 -35,250 -35,250 -35,250 -26,650 -26,650 -26,650 -52,950 -52,950 -62,950 -64,700 -46,700 -46,700	2,101,1 -1,6 -1,6 -1,6 -1,6 -1,6 -1,6 -1,6 -
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Short Term - Residential Total Cost Centre: 11057 MH 18-64 Lon MH 18-64 Short Term - Residential Total Cost Centre: 11059 MH 18-64 Sho MH 65-74 Long Term - Nursing MH 65-74 Long Term - Nursing Total Cost Centre: 11061 MH 65-74 Lon MH 65-74 Long Term - Residential MH 65-74 Long Term - Residential MH 65-74 Long Term - Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 915,850 0 915,850 0 426,500 0 426,500	-1,600 -1,600 -1,600 -1,600 -1,600 -55,900 -55,900 -55,900 -35,250 -35,250 -1,191,200 -26,650 -26,650 -26,650 -52,950 -52,950 -0 -0 -46,700 -46,700 -104,850	-1,6 -1,6 -510,- -55,5 454,1 199,8 -35,2 164,6 3,049,- 516,5 -26,6 490,2 862,5 862,5 87,3 426,5 -46,1 379,8
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential Total Cost Centre: 11057 MH 18-64 Lon MH 18-64 Short Term - Residential Total Cost Centre: 11059 MH 18-64 Short MH 65-74 Long Term - Nursing MH 65-74 Long Term - Nursing MH 65-74 Long Term - Nursing Total Cost Centre: 11061 MH 65-74 Lon MH 65-74 Long Term - Nursing Total Cost Centre: 11061 MH 65-74 Lon	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 0 516,900 915,850 0 915,850 0 426,500 0 426,500	-1,600 -1,600 -1,600 -1,600 -1,600 -1,600 -55,900 -55,900 -55,900 -35,250 -35,250 -35,250 -26,650 -26,650 -26,650 -52,950 -52,950 -62,950 -64,700 -46,700 -46,700	-1,6 -1,6 -1,6 -55,9 -55,9 -35,2 -164,6 -35,2 -26,6 -490,2 -16,7 -70,6 -87,3 -46,7 -379,8
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Short Term - Residential Total Cost Centre: 11057 MH 18-64 Lon MH 18-64 Short Term - Residential Total Cost Centre: 11059 MH 18-64 Sho MH 65-74 Long Term - Nursing MH 65-74 Long Term - Nursing Total Cost Centre: 11061 MH 65-74 Lon MH 65-74 Long Term - Residential MH 65-74 Long Term - Residential MH 65-74 Long Term - Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 915,850 0 915,850 0 426,500 0 426,500	-1,600 -1,600 -1,600 -1,600 -1,600 -55,900 -55,900 -55,900 -35,250 -35,250 -1,191,200 -26,650 -26,650 -26,650 -52,950 -52,950 -0 -0 -46,700 -46,700 -104,850	-1,6 -1,6 -510,- -55,5 454,1 199,8 -35,2 164,6 3,049,- 516,5 -26,6 490,2 862,5 862,5 87,3 426,5 -46,1 379,8
LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Sho LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential LD 65-74 Long Term - Residential Total Cost Centre: 11048 LD 65-74 Lon LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential Total Cost Centre: 11051 LD 75-84 Lon tal Section: Residential - Learning Disabi ction: Residential - Mental Health MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing Total Cost Centre: 11056 MH 18-64 Lon MH 18-64 Long Term - Residential MH 18-64 Long Term - Residential MH 18-64 Short Term - Residential Total Cost Centre: 11057 MH 18-64 Lon MH 18-64 Short Term - Residential Total Cost Centre: 11059 MH 18-64 Sho MH 65-74 Long Term - Nursing MH 65-74 Long Term - Nursing Total Cost Centre: 11061 MH 65-74 Lon MH 65-74 Long Term - Residential MH 65-74 Long Term - Residential MH 65-74 Long Term - Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 510,450 0 510,450 199,850 0 199,850 4,240,300 516,900 915,850 0 915,850 0 426,500 0 426,500	-1,600 -1,600 -1,600 -1,600 -1,600 -55,900 -55,900 -55,900 -35,250 -35,250 -1,191,200 -26,650 -26,650 -26,650 -52,950 -52,950 -0 -0 -46,700 -46,700 -104,850	-1,6 -1,6 -1,6 -55,8 -55,8 -35,2 -164,6 -26,6 -26,6 -490,2 -52,8 -46,7 -70,6 -46,7 -379,8

	Term - Residential	0	97,700	-3,950	
MH 75-84 Long Term - Nursing	Private Contractors	I 01	127,500	O ll	1:
MH 75-84 Long Term - Nursing	Social Care Fees	0	0	-9,550	
Total Cost Centre: 11066 MH 75-84 Long	Term - Nursing	0	127,500	-9,550	1
MH 75-84 Long Term - Residential	Private Contractors	0	705,150	0	70
MH 75-84 Long Term - Residential	Social Care Fees	0	0	-246,400	-24
Total Cost Centre: 11067 MH 75-84 Long	Term - Residential	0	705,150	-246,400	4
MH 75-84 Short Term - Residential	Respite Care	0	54,550	0	,
MH 75-84 Short Term - Residential	Social Care Fees	0	0	-31,000	
Total Cost Centre: 11069 MH 75-84 Short	Term - Residential	0	54,550	-31,000	-
MH 85+ Long Term - Nursing	Private Contractors	0	126,450	0	1:
Total Cost Centre: 11071 MH 85+ Long Te	rm - Nursing	0	126,450	0	1:
MH 85+ Long Term - Residential	Private Contractors	0	282,900	0	28
MH 85+ Long Term - Residential	Social Care Fees	0	0	-62,750	-(
Total Cost Centre: 11072 MH 85+ Long Te	rm - Residential	0	282,900	-62,750	22
MH 85+ Short Term - Residential	Respite Care	0	2,050	0	
Total Cost Centre: 11074 MH 85+ Short Te	erm - Residential	0	2,050	0	
MH 75-84 Short Term - Nursing	Respite Care	0	91,600	0	(
Total Cost Centre: 11086 MH 75-84 Short		0	91,600	0	,
Section: Residential - Mental Health		0	4,039,550	-584,800	3,4
on: Residential - Memory & Cognition					
MC 18-64 Long Term Support - Nursing	Private Contractors	0	46,950	0	
Total Cost Centre: 11028 MC 18-64 Long	Term Support - Nursing	0	46,950	0	•
MC 18-64 Long Term Support - Residential	Private Contractors	0	143,000	0	14
MC 18-64 Long Term Support - Residential Total Cost Centre: 11029 MC 18-64 Long	Private Contractors Term Support - Residential	0	143,000 143,000	0	
Total Cost Centre: 11029 MC 18-64 Long	Term Support - Residential	0	143,000	0	14
Total Cost Centre: 11029 MC 18-64 Long	Term Support - Residential				14
Total Cost Centre: 11029 MC 18-64 Long	Term Support - Residential	0	143,000 43,850	0	14
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing	Respite Care Term Residential Private Contractors	0 0	143,000 43,850 43,850 92,750	0	14
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short	Respite Care Term Residential Private Contractors Social Care Fees	0 0	143,000 43,850 43,850	0 0	14
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing Total Cost Centre: 11032 MC 65-74 Long	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing	0 0 0	143,000 43,850 43,850 92,750 0 92,750	0 0 0 -22,850	14
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing	Respite Care Term Residential Private Contractors Social Care Fees	0 0 0	43,850 43,850 43,850 92,750 0	0 0 0 -22,850	11
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing Total Cost Centre: 11032 MC 65-74 Long MC 65-74 Long Term Support - Residential	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Social Care Fees	0 0 0	143,000 43,850 43,850 92,750 0 92,750	0 0 0 -22,850 -22,850	10
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing Total Cost Centre: 11032 MC 65-74 Long MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long Total Cost Centre: 11033 MC 65-74 Long	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential	0 0 0	143,000 43,850 43,850 92,750 0 92,750 161,450 0 161,450	0 0 0 -22,850 -22,850 0 -65,400	111111111111111111111111111111111111111
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing Total Cost Centre: 11032 MC 65-74 Long MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care	0 0 0	143,000 43,850 43,850 92,750 0 92,750 161,450 0	0 0 0 -22,850 -22,850 0 -65,400	111111111111111111111111111111111111111
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing Total Cost Centre: 11032 MC 65-74 Long MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long MC 65-74 Short Term Residential Total Cost Centre: 11034 MC 65-74 Short	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Term Residential	0 0 0 0 0 0 0 0	143,000 43,850 43,850 92,750 0 92,750 161,450 0 161,450 26,000 26,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	144
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing Total Cost Centre: 11032 MC 65-74 Long MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long MC 65-74 Short Term Residential Total Cost Centre: 11034 MC 65-74 Short MC 75-84 Long Term Support - Nursing	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Term Residential Private Contractors		143,000 43,850 43,850 92,750 0 92,750 161,450 26,000 26,000	0 0 0 -22,850 -22,850 0 -65,400	1.
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing Total Cost Centre: 11032 MC 65-74 Long MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long MC 65-74 Short Term Residential Total Cost Centre: 11034 MC 65-74 Short	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Term Residential Private Contractors Social Care Fees Term Support - Residential	0 0 0 0 0 0 0 0	143,000 43,850 43,850 92,750 0 92,750 161,450 0 161,450 26,000 26,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111111111111111111111111111111111111111
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing Total Cost Centre: 11032 MC 65-74 Long MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long MC 65-74 Short Term Residential Total Cost Centre: 11034 MC 65-74 Short MC 75-84 Long Term Support - Nursing MC 75-84 Long Term Support - Nursing MC 75-84 Long Term Support - Nursing Total Cost Centre: 11036 MC 75-84 Long Total Cost Centre: 11036 MC 75-84 Long	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Term Residential Private Contractors Social Care Fees Term Residential	0 0 0 0 0 0 0 0 0 0 0	143,000 43,850 92,750 0 92,750 161,450 161,450 26,000 26,000 152,100 0 152,100	0 0 0 -22,850 -22,850 -65,400 0 0 0 0 0 -25,000 -25,000	11:
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing Total Cost Centre: 11032 MC 65-74 Long MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long MC 65-74 Short Term Residential Total Cost Centre: 11034 MC 65-74 Short MC 75-84 Long Term Support - Nursing MC 75-84 Long Term Support - Nursing Total Cost Centre: 11036 MC 75-84 Long MC 75-84 Long Term Support - Residential MC 75-84 Long Term Support - Residential MC 75-84 Long Term Support - Residential	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Term Residential Private Contractors Social Care Fees Term Residential	0 0 0 0 0 0 0 0 0 0 0 0	143,000 43,850 43,850 92,750 0 92,750 161,450 26,000 26,000 152,100 1,351,150 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11: 11: 11: 11: 11: 11: 11: 11: 11: 11:
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long MC 65-74 Short Term Residential Total Cost Centre: 11034 MC 65-74 Short MC 75-84 Long Term Support - Nursing MC 75-84 Long Term Support - Nursing MC 75-84 Long Term Support - Nursing Total Cost Centre: 11036 MC 75-84 Long Total Cost Centre: 11036 MC 75-84 Long	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Term Residential Private Contractors Social Care Fees Term Residential		143,000 43,850 92,750 0 92,750 161,450 161,450 26,000 26,000 152,100 0 152,100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111111111111111111111111111111111111111
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long MC 65-74 Short Term Residential Total Cost Centre: 11034 MC 65-74 Short MC 75-84 Long Term Support - Nursing MC 75-84 Long Term Support - Nursing Total Cost Centre: 11036 MC 75-84 Long MC 75-84 Long Term Support - Residential Total Cost Centre: 11037 MC 75-84 Long MC 75-84 Short Term Residential	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Term Residential Private Contractors Social Care Fees Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143,000 43,850 43,850 92,750 0 92,750 161,450 26,000 26,000 152,100 0 1,351,150 1,351,150	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing Total Cost Centre: 11032 MC 65-74 Long MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long MC 65-74 Short Term Residential Total Cost Centre: 11034 MC 65-74 Short MC 75-84 Long Term Support - Nursing MC 75-84 Long Term Support - Nursing Total Cost Centre: 11036 MC 75-84 Long MC 75-84 Long Term Support - Residential MC 75-84 Short Term Residential MC 75-84 Short Term Residential MC 75-84 Short Term Residential	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Term Residential Private Contractors Social Care Fees Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Fees Term Support - Residential	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143,000 43,850 43,850 92,750 0 92,750 161,450 0 161,450 26,000 26,000 152,100 1,351,150 0 1,351,150 0 1,351,150 0 1,351,150 0 1,351,150	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long MC 65-74 Short Term Residential Total Cost Centre: 11034 MC 65-74 Short MC 75-84 Long Term Support - Nursing MC 75-84 Long Term Support - Nursing Total Cost Centre: 11036 MC 75-84 Long MC 75-84 Long Term Support - Residential Total Cost Centre: 11037 MC 75-84 Long MC 75-84 Short Term Residential	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Term Residential Private Contractors Social Care Fees Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Fees Term Support - Residential	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143,000 43,850 43,850 92,750 0 92,750 161,450 26,000 26,000 152,100 0 1,351,150 1,351,150	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Total Cost Centre: 11029 MC 18-64 Long MC 18-64 Short Term Residential Total Cost Centre: 11030 MC 18-64 Short MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing Total Cost Centre: 11032 MC 65-74 Long MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long MC 65-74 Short Term Residential Total Cost Centre: 11034 MC 65-74 Short MC 75-84 Long Term Support - Nursing MC 75-84 Long Term Support - Nursing Total Cost Centre: 11036 MC 75-84 Long MC 75-84 Long Term Support - Residential MC 75-84 Short Term Residential MC 75-84 Short Term Residential MC 75-84 Short Term Residential	Respite Care Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Term Residential Private Contractors Social Care Fees Term Residential Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Nursing Private Contractors Social Care Fees Term Support - Residential Respite Care Fees Term Support - Residential	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143,000 43,850 43,850 92,750 0 92,750 161,450 0 161,450 26,000 26,000 152,100 1,351,150 0 1,351,150 0 1,351,150 0 1,351,150 0 1,351,150	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11. 11. 11. 11. 11. 11. 11. 11.

MC 85+ Long Term Support - Residential	Private Contractors	0	1,164,100	0	1,164
MC 85+ Long Term Support - Residential Total Cost Centre: 11041 MC 85+ Long Te	Social Care Fees	0	1,164,100	-452,600 - 452.600	711
Total Cost Centre. 11041 MC 65+ Long Te	enii Support - Residentiai	٩	1,104,100	-432,000	711
MC 85+ Short Term Residential MC 85+ Short Term Residential	Respite Care Social Care Fees	0	76,600	-21.350	76 -21
Total Cost Centre: 11043 MC 85+ Short Te		0	76,600	-21,350	55
			.,	,,,,,,	
Section: Residential - Memory & Cognition	on	0	3,463,400	-1,048,700	2,414
ion: Residential - Physical Support					
DC 40 C4 Long Torm Cuppert Nursing	Drivete Centractors	I 0	300,750	oll	300
PS 18-64 Long Term Support - Nursing PS 18-64 Long Term Support - Nursing	Private Contractors Social Care Fees	0	0	-19,850	-19
Total Cost Centre: 11000 PS 18-64 Long T	Ferm Support - Nursing	0	300,750	-19,850	280
PS 18-64 Long Term Support - Residential	Private Contractors	0	546,200	0	546
PS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-60,600	-60
Total Cost Centre: 11001 PS 18-64 Long T	Ferm Support - Residential	0	546,200	-60,600	485
D0 40 04 D	In o		70.000	oll .	70
PS 18-64 Respite Nursing	Respite Care	0	79,000 79,000	0	79 79
Total Cost Centre: 11002 PS 18-64 Respit	e Hurolliy	0	79,000	0	78
PS 18-64 Respite Residential	Respite Care	I 0	139,900	0	139
Total Cost Centre: 11003 PS 18-64 Respit		0	139,900	0	139
		<u> </u>	,	-	
PS 65-74 Long Term Support - Nursing	Private Contractors	I 0	288,650	0	288
PS 65-74 Long Term Support - Nursing	Social Care Fees	0	200,030	-113,350	-113
Total Cost Centre: 11004 PS 65-74 Long T	Term Support - Nursing	0	288,650	-113,350	175
PS 65-74 Long Term Support - Residential	Private Contractors	0	1,270,450	0	1,270
PS 65-74 Long Term Support - Residential	Social Care Fees	0	0	-427,700	-427
Total Cost Centre: 11005 PS 65-74 Long T	Term Support - Residential	0	1,270,450	-427,700	842
PS 65-74 Respite Nursing	Respite Care	0	11,000	0	11
Total Cost Centre: 11006 PS 65-74 Respit	e Nursing	0	11,000	0	11
PS 65-74 Respite Residential	Respite Care	0	148,600	0	148
PS 65-74 Respite Residential PS 65-74 Respite Residential	Respite Care Social Care Fees	0	0	-47,800	148 -47
	Social Care Fees				
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite	Social Care Fees e Residential	0	0 148,600	-47,800 -47,800	100
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing	Social Care Fees e Residential Private Contractors	0 0	0	-47,800	100
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite	Social Care Fees e Residential Private Contractors Social Care Fees	0	0 148,600 800,400	-47,800 -47,800	800 -228
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing	Social Care Fees e Residential Private Contractors Social Care Fees	0 0	800,400 0	-47,800 -47,800 0 -228,500	800 -228
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term PS 75-84 Long Term Support - Residential	Social Care Fees	0 0	800,400 0 800,400 0 800,400	-47,800 -47,800 0 -228,500 -228,500	800 -228 571 4,090
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential PS 75-84 Long Term Support - Residential PS 75-84 Long Term Support - Residential	Social Care Fees	0 0 0 0 0 0	800,400 800,400 0 800,400 4,090,500 0	-47,800 -47,800 0 -228,500 -228,500	800 -228 571 4,090
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term PS 75-84 Long Term Support - Residential	Social Care Fees	0 0	800,400 0 800,400 0 800,400	-47,800 -47,800 0 -228,500 -228,500	-47 100 800 -228 571 4,090 -24 -300
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential	Social Care Fees e Residential Private Contractors Social Care Fees Ferm Support - Nursing Private Contractors Government Grants Allocated - Government Grants Social Care Fees	0 0 0 0 0 0	800,400 0 800,400 0 800,400 4,090,500 0	-47,800 -47,800 -47,800 -228,500 -228,500 -24,000 -300,000	-47 100 800 -228 571 4,090 -24 -300 -1,24
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential	Social Care Fees e Residential Private Contractors Social Care Fees Ferm Support - Nursing Private Contractors Government Grants Allocated - Government Grants Social Care Fees	0 0 0 0 0 0 0	800,400 800,400 0 800,400 4,090,500 0 0	-47,800 -47,800 0 -228,500 -228,500 -24,000 -300,000 -1,241,850	-47 100 800 -228 571 4,090 -24 -300 -1,24
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing	Social Care Fees	0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 0 4,090,500 78,200	-47,800 -47,800 0 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850	-47 100 800 -228 571 4,090 -22 -300 -1,24 2,524
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential	Social Care Fees	0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 0 4,090,500	-47,800 -47,800 0 -228,500 -228,500 0 -24,000 -300,000 -1,241,850 -1,565,850	-47 100 800 -228 571 4,090 -22 -300 -1,24 2,524
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Respite Nursing	Social Care Fees	0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 0 4,090,500 78,200 78,200	-47,800 -47,800 0 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850	-477 100 800 -226 571 4,090 -22 -300 -1,24 2,524
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing	Social Care Fees	0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 0 4,090,500 78,200	-47,800 -47,800 0 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850	-47 100 800 -228 571 4,090 -22 -300 -1,24 2,524
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Respite PS 75-84 Respite Nursing	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 0 4,090,500 78,200 78,200	-47,800 -47,800 0 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850	-476 100 800 -228 577 4,099 -24 -300 -1,24 2,524 78 78
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing Total Cost Centre: 11010 PS 75-84 Respite PS 75-84 Respite Residential PS 75-84 Respite Residential PS 75-84 Respite Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 0 4,090,500 78,200 78,200 381,350 0	-47,800 -47,800 0 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850 0 0	-476 100 800 -228 577 4,099 -24 -300 -1,24 2,524 78 78
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing Total Cost Centre: 11010 PS 75-84 Respite PS 75-84 Respite Residential PS 75-84 Respite Residential PS 75-84 Respite Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 0 4,090,500 78,200 78,200 381,350 0	-47,800 -47,800 0 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850 0 0	-47 100 800 -226 571 4,090 -2,-300 -1,24 2,524 78 78
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing Total Cost Centre: 11010 PS 75-84 Respite PS 75-84 Respite Residential PS 75-84 Respite Residential Total Cost Centre: 11011 PS 75-84 Respite Total Cost Centre: 11011 PS 75-84 Respite	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 0 4,090,500 78,200 78,200 381,350	-47,800 -47,800 0 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850 0 0 -144,250 -144,250	-47 100 800 -222 571 4,099 -22 -300 -1,24 2,524 76 76 388 -144 237
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential Total Cost Centre: 11010 PS 75-84 Respite PS 75-84 Respite Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 0 4,090,500 78,200 78,200 381,350	-47,800 -47,800 -47,800 0 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850 0 0 -144,250 -144,250	800 -228 574 4,090 -22 -300 -1,24 78 78 -38 -144 231 -331 -331 -331 -331 -331 -331 -331
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing Total Cost Centre: 11010 PS 75-84 Respite PS 75-84 Respite Residential PS 75-85 Respite Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 4,090,500 78,200 78,200 381,350 0 381,350	-47,800 -47,800 -47,800 -47,800 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850 -1,444,250 -144,250 -182,200	800 -228 574 4,090 -22 -300 -1,24 78 78 -38 -144 231 -331 -331 -331 -331 -331 -331 -331
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing Total Cost Centre: 11010 PS 75-84 Respite PS 75-84 Respite Residential Total Cost Centre: 11011 PS 75-84 Respite PS 85+ Long Term Support - Nursing PS 85+ Long Term Support - Nursing Total Cost Centre: 11012 PS 85+ Long Term Support - Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 4,090,500 78,200 78,200 381,350 0 381,350 0 633,900 0 6,740,900	-47,800 -47,800 -47,800 -47,800 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850 0 0 -144,250 -144,250 -144,250 -182,200 -182,200	-47 100 800 -228 57 4,099 -22 -300 -1,24 2,52 -78 -31 -31 -31 -31 -31 -31 -31 -31 -31 -31
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing Total Cost Centre: 11010 PS 75-84 Respite PS 75-84 Respite Residential PS 75-84 Respite Residential PS 75-84 Respite Residential PS 75-84 Respite Residential Total Cost Centre: 11011 PS 75-84 Respite PS 85+ Long Term Support - Nursing PS 85+ Long Term Support - Nursing Total Cost Centre: 11012 PS 85+ Long Te PS 85+ Long Term Support - Residential PS 85+ Long Term Support - Residential PS 85+ Long Term Support - Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0	78,200 381,350 633,900	-47,800 -47,800 -47,800 -28,500 -28,500 -24,000 -300,000 -1,241,850 -1,565,850 0 0 -144,250 -144,250 -142,200 -182,200	-47 100 800 -2225 57' 4,090 -2,20 -2,20 -1,24 2,524 76 76 -38 -38 -38 -38 -38 -38 -38 -38 -38 -38
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing Total Cost Centre: 11010 PS 75-84 Respite PS 75-84 Respite Residential Total Cost Centre: 11011 PS 75-84 Respite PS 85+ Long Term Support - Nursing PS 85+ Long Term Support - Nursing Total Cost Centre: 11012 PS 85+ Long Term Support - Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 4,090,500 78,200 78,200 381,350 633,900 633,900 6,740,900 0	-47,800 -47,800 -47,800 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850 0 0 -144,250 -144,250 -144,250 -182,200 -182,200	800 -221 57' 4,090 -22- -300 71 71 71 2,524 -321 -321 -321 -321 -321 -321 -321 -321
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing Total Cost Centre: 11010 PS 75-84 Respite PS 75-84 Respite Residential PS 75-84 Respite Residential PS 75-84 Respite Residential PS 75-84 Respite Residential Total Cost Centre: 11011 PS 75-84 Respite PS 85- Long Term Support - Nursing PS 85+ Long Term Support - Nursing Total Cost Centre: 11012 PS 85+ Long Te PS 85+ Long Term Support - Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 4,090,500 78,200 381,350 0 381,350 0 633,900 6,740,900 0 0	-47,800 -47,800 -47,800 -47,800 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,241,850 -1,245,850 -1,241,250 -144,250 -144,250 -182,200 -182,200 -320,850 -2,307,500	-47 100 -226 57' -4,090 -22 -300 76 76 78 -1,24 -2,524 -320 -320 -320 -320 -320 -320 -320 -320
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing Total Cost Centre: 11010 PS 75-84 Respite PS 75-84 Respite Residential PS 75-84 Respite Residential PS 75-84 Respite Residential PS 75-84 Respite Residential PS 85+ Long Term Support - Nursing PS 85+ Long Term Support - Residential	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 4,090,500 78,200 381,350 0 381,350 0 633,900 6,740,900 0 0	-47,800 -47,800 -47,800 -47,800 -47,800 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,241,850 -1,245,850 -1,241,850 -1	800 -226 57' 4,090 -22-20 -20 -1,24 2,524 76 78 -327 -44 -144 -327 -327 -327 -327 -327 -327 -327 -327
PS 65-74 Respite Residential Total Cost Centre: 11007 PS 65-74 Respite PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing Total Cost Centre: 11008 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential PS 75-84 Respite Nursing Total Cost Centre: 11010 PS 75-84 Respite PS 75-84 Respite Residential PS 75-84 Respite Residential PS 75-84 Respite Residential PS 75-84 Respite Residential Total Cost Centre: 11011 PS 75-84 Respite PS 85+ Long Term Support - Nursing PS 85+ Long Term Support - Nursing Total Cost Centre: 11012 PS 85+ Long Term Support - Residential Total Cost Centre: 11013 PS 85+ Long Term Cost Centre: 11014 PS 85+ Long	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 148,600 800,400 0 800,400 4,090,500 0 4,090,500 78,200 78,200 381,350 0 381,350 0 633,900 0 6,740,900 0 6,740,900	-47,800 -47,800 -47,800 -47,800 -228,500 -228,500 -24,000 -300,000 -1,241,850 -1,565,850 0 0 -144,250 -144,250 -144,250 -182,200 -182,200 -182,200 -2,307,500 -2,628,350	-476 100 800 -228 577 4,099 -24 -300 -1,24 2,524

PS 75+ Short Term Residential Discharge to As Respite Care PS 75+ Short Term Residential Discharge to As Allocated - Other Grants & Contributions - Total Cost Centre: 11337 PS 75+ Short Term Residential Discharge to Assess I Section: Residential - Physical Support	Heal 0	1,060,850	0	1,
-		0	-1,060,850	-1,
I Section: Residential - Physical Support	0	1,060,850	-1,060,850	
	0	17,131,550	-6,663,800	10,
ion: Residential - Sensory Support				
SS 18-64 Long Term Support - Residential	I 0I	75,800	oll	
SS 18-64 Long Term Support - Residential Social Care Fees	0	0	-5,700	
Total Cost Centre: 11017 SS 18-64 Long Term Support - Residential	0	75,800	-5,700	
SS 75-84 Long Term Support - Residential Private Contractors SS 75-84 Long Term Support - Residential Social Care Fees	0	102,450	00.750	
SS 75-84 Long Term Support - Residential Social Care Fees Total Cost Centre: 11023 SS 75-84 Long Term Support - Residential	0	102,450	-88,750 - 88,750	
Total Gost Gentle. 11923 GG 75-04 Long Term Gupport - Residential		102,430	-00,700	
SS 75-84 Short Term Residential Respite Care	0	8,650	0	
Total Cost Centre: 11024 SS 75-84 Short Term Residential	0	8,650	0	
SS 85+ Long Term Support - Residential Private Contractors	0	113,150	0	
Total Cost Centre: 11026 SS 85+ Long Term Support - Residential	0	113,150	0	
l Section: Residential - Sensory Support	0	300,050	-94,450	
vice: Residential	747,650	29,227,550	-9,765,950	20
ervice Improvement & Commissioning	7111	, ,	,,	
ion: Commissioned Services				
Carers Support Private Contractors Carers Support Allocated - Other Grants & Contributions -	0 Heal 0	341,850 0	-335.850	
Total Cost Centre: 10077 Carers Support	0 0	341,850	-335,850	
Older People Support Private Contractors Total Cost Centre: 10160 Older People Support	0	85,000 85,000	0 0	
	-	55,555	- 1	
Hindu Cultural Service Grant Grants & Donations	0	5,000	0	
Total Cost Centre: 10313 Hindu Cultural Service Grant	0	5,000	0	
LD People Support R & M of Build LD People Support Other Local Authorities	0	1,500	0	
LD People Support Other Local Authorities LD People Support Private Contractors	0	27,000 23,400	0	
Total Cost Centre: 10149 LD People Support	0	51,900	0	
·		, ,	Ш	
Physical Disability & Sensory loss Other Local Authorities	0	12,000	0	
Physical Disability & Sensory loss Private Contractors	0	8,300	0	
Total Cost Centre: 10154 Physical Disability & Sensory loss	0	20,300	0	
MH People Support Private Contractors	0	53,500	o	
Total Cost Centre: 10161 MH People Support	0	53,500	0	
	0	92,500	0	
Advocacy Services - Professional Fees	0	286,500	-87,850	
Advocacy Private Contractors	0		-10,000	
	0 horitie 0	0	-48,950	
Advocacy Private Contractors Advocacy Government Grants	horitie 0	0		
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth	horitie 0		-146,800	_
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy	horitie 0 al Aut 0 0	0	-146,800	
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy Strategic Commissioning Salaries - Basic Pay	horitie 0 al Aut 0 0 373,350	0 379,000	0	
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy Strategic Commissioning Salaries - Basic Pay Strategic Commissioning Salaries - National Insurance	horitie 0 al Aut 0 0	379,000		
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy Strategic Commissioning Salaries - Basic Pay	horitie 0 al Aut 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 379,000 0 0	0	
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy Strategic Commissioning Salaries - Basic Pay Strategic Commissioning Salaries - National Insurance Strategic Commissioning Salaries - Superannuation	0 al Aut 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 379,000 0 0	0 0	
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy Strategic Commissioning Salaries - Basic Pay Strategic Commissioning Salaries - National Insurance Strategic Commissioning Salaries - Superannuation Strategic Commissioning Abatement Strategic Commissioning Apprenticeship Levy Strategic Commissioning Car Allowances	1 Aut 0 0 373,350 36,450 38,050 -39,200 1,600 0	0 379,000	0 0 0 0 0	
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy Strategic Commissioning Salaries - Basic Pay Strategic Commissioning Salaries - National Insurance Strategic Commissioning Salaries - Superannuation Strategic Commissioning Abatement Strategic Commissioning Apprenticeship Levy Strategic Commissioning Car Allowances Strategic Commissioning Car Allowances Strategic Commissioning Tools and Equipment - Purchase	373,350 36,450 38,050 -39,200 0	0 379,000	0 0 0 0 0 0	
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy Strategic Commissioning Salaries - Basic Pay Strategic Commissioning Salaries - National Insurance Strategic Commissioning Salaries - Superannuation Strategic Commissioning Abatement Strategic Commissioning Apprenticeship Levy Strategic Commissioning Apprenticeship Levy Strategic Commissioning Car Allowances Strategic Commissioning Tools and Equipment - Purchase Strategic Commissioning Services - Professional Fees	373,350 36,450 38,050 1,600 0 0	0 379,000 0 0 0 0 0 1,500 2,500 22,200	0 0 0 0 0 0 0	
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy Strategic Commissioning Salaries - Basic Pay Strategic Commissioning Salaries - National Insurance Strategic Commissioning Salaries - Superannuation Strategic Commissioning Abatement Strategic Commissioning Apprenticeship Levy Strategic Commissioning Car Allowances Strategic Commissioning Tools and Equipment - Purchase Strategic Commissioning Services - Professional Fees Strategic Commissioning Services - Professional Fees Strategic Commissioning Subsistence	373,350 36,450 38,050 -39,200 1,600 0 0	0 379,000 0 0 0 0 1,500 2,500 22,200	0 0 0 0 0 0 0	
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy Strategic Commissioning Salaries - Basic Pay Strategic Commissioning Salaries - National Insurance Strategic Commissioning Salaries - Superannuation Strategic Commissioning Abatement Strategic Commissioning Apprenticeship Levy Strategic Commissioning Car Allowances Strategic Commissioning Tools and Equipment - Purchase Strategic Commissioning Services - Professional Fees Strategic Commissioning Subsistence Strategic Commissioning General Supplies & Services	373,350 36,450 38,050 -39,200 1,600 0 0 0 0 0	0 379,000	0 0 0 0 0 0 0	
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy Strategic Commissioning Salaries - Basic Pay Strategic Commissioning Salaries - National Insurance Strategic Commissioning Salaries - Superannuation Strategic Commissioning Abatement Strategic Commissioning Apprenticeship Levy Strategic Commissioning Car Allowances Strategic Commissioning Tools and Equipment - Purchase Strategic Commissioning Services - Professional Fees Strategic Commissioning Subsistence Strategic Commissioning Subsistence Strategic Commissioning General Supplies & Services Strategic Commissioning General Supplies & Services	373,350 373,350 38,450 38,050 -39,200 1,600 0 0 0 0 0 0 0 0 0	0 379,000 0 0 0 0 1,500 2,500 22,200	0 0 0 0 0 0 0	
Advocacy Private Contractors Advocacy Government Grants Advocacy Other Grants & Contributions - Health Auth Advocacy Other Grants & Contributions - Other Local Total Cost Centre: 10392 Advocacy Strategic Commissioning Salaries - Basic Pay Strategic Commissioning Salaries - National Insurance Strategic Commissioning Salaries - Superannuation Strategic Commissioning Abatement Strategic Commissioning Apprenticeship Levy Strategic Commissioning Car Allowances Strategic Commissioning Tools and Equipment - Purchase Strategic Commissioning Services - Professional Fees Strategic Commissioning Subsistence Strategic Commissioning General Supplies & Services Strategic Commissioning General Supplies & Services Strategic Commissioning Private Contractors	373,350 373,350 38,450 38,050 -39,200 1,600 0 0 0 0 0 0 0 0 0	0 379,000 0 0 0 0 1,500 22,200 200 1,000 29,500	0 0 0 0 0 0 0 0 0	

	To a series and	47.050			
Strategic Contracts Management	Salaries - National Insurance	17,050	0	0	17,
Strategic Contracts Management	Salaries - Superannuation	17,250	0	0	17,
Strategic Contracts Management	Abatement	-25,850	0	0	-25,
Strategic Contracts Management	Apprenticeship Levy	600	0	0	
Strategic Contracts Management	Car Allowances	0	1,500	0	1
Total Cost Centre: 11285 Strategic Contra		178,200	1,500	0	179
Total 503t bentie. 11203 Strategic Contra	ioto munugament	170,200	1,500	U _I	179
al Section: Commissioned Services		588,450	994,950	-603,650	979
tion: Serv Impr & Comm Team Payments and Income Team	Salaries - Basic Pay	902,900	0	0	902
Payments and Income Team	Salaries - National Insurance	80,700	0	0	80
Payments and Income Team	Salaries - Superannuation	92,100	0	0	92
Payments and Income Team	Abatement	-85.750	0	0	-85
Payments and Income Team	Apprenticeship Levy	3,750	0	0	3
Payments and Income Team	R & M of Memorials	0,7.00	15,000	0	15
Payments and Income Team	Car Allowances	0	600	0	- 10
Payments and Income Team	Tools and Equipment - Purchase	0	1,000	0	1
Payments and Income Team	Printing & Stationery	0	350	0	24
Payments and Income Team	Services - Professional Fees	0	21,500	0	21
Payments and Income Team	Postage	0	300	0	
Payments and Income Team	Computer Software	0	15,000	0	15
Payments and Income Team	Cemetery & Bereavement Services	0	0	-3,500	-3
Payments and Income Team	Social Care Fees	0	0	-185,700	-185
Total Cost Centre: 10539 Payments and I	ncome Team	993,700	53,750	-189,200	858
Care Systems Team	Salaries - Basic Pay	189,200	0	0	189
Care Systems Team	Salaries - National Insurance	17,300	0		17
Care Systems Team	Salaries - Superannuation	19,300	0	27.650	19
Care Systems Team Total Cost Centre: 11412 Care Systems T	Recharge to Capital	225,800	0	-37,650 - 37,650	-37 188
Intelligence Lead	Salaries - Basic Pay	211,800	0	0	211
Intelligence Lead	Salaries - National Insurance	21,700	0	0	21
Intelligence Lead	Salaries - Superannuation	21,600	0	0	21
Intelligence Lead	Abatement	-35,850	0	0	-35
Intelligence Lead	Other Allowance	100	0	0	
Intelligence Lead	Apprenticeship Levy	900	0	0	
Intelligence Lead	Car Allowances	0	450	0	
Intelligence Lead	Subsistence	0	150	0	
Intelligence Lead	General Supplies & Services	0	19,000	0	19
Total Cost Centre: 10925 Intelligence Lea	d	220,250	19,600	0	239
	- I				
Integration & Practice Standards Team	Salaries - Basic Pay	629,800	0	0	629
Integration & Practice Standards Team	Salaries - National Insurance	54,700	0	0	54
	1			0	64
Integration & Practice Standards Team	Salaries - Superannuation	64,200	0		
Integration & Practice Standards Team Integration & Practice Standards Team	Abatement	64,200 -61,400	0	0	
Integration & Practice Standards Team Integration & Practice Standards Team Integration & Practice Standards Team	Abatement Apprenticeship Levy	64,200 -61,400 1,800	0	0	
Integration & Practice Standards Team Integration & Practice Standards Team Integration & Practice Standards Team Integration & Practice Standards Team	Abatement Apprenticeship Levy Car Allowances	64,200 -61,400 1,800	0 0 200	0	
Integration & Practice Standards Team Integration & Practice Standards Team Integration & Practice Standards Team Integration & Practice Standards Team Integration & Practice Standards Team	Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase	64,200 -61,400 1,800 0	0 0 200 700	0 0 0	
Integration & Practice Standards Team integration & Practice Standards Team	Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery	64,200 -61,400 1,800 0 0	0 0 200 700 250	0 0 0	-61 1
Integration & Practice Standards Team	Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase	64,200 -61,400 1,800 0 0 0	0 0 200 700 250 11,500	0 0 0 0	11
Integration & Practice Standards Team integration & Practice Standards Team	Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Aids & Appliances	64,200 -61,400 1,800 0 0	0 0 200 700 250	0 0 0	1
Integration & Practice Standards Team	Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Aids & Appliances	64,200 -61,400 1,800 0 0 0	0 0 200 700 250 11,500	0 0 0 0	1.
Integration & Practice Standards Team integration & Practice Standards Team	Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Aids & Appliances Internal Recharges - Supplies & Services	64,200 -61,400 1,800 0 0 0 0 0	0 200 700 250 11,500 13,000	0 0 0 0 0 0	1.
Integration & Practice Standards Team	Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Aids & Appliances Internal Recharges - Supplies & Services Allocated - Government Grants	64,200 -61,400 1,800 0 0 0 0 0 0	0 200 700 250 11,500 13,000 500	0 0 0 0 0	1 1;
Integration & Practice Standards Team	Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Aids & Appliances Internal Recharges - Supplies & Services Allocated - Government Grants	64,200 -61,400 1,800 0 0 0 0 0 0 0 0 0	0 200 700 250 11,500 13,000 500	0 0 0 0 0 0 0 -110,550	1:
Integration & Practice Standards Team Total Cost Centre: 11289 Integration & Practice Standards Team	Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Aids & Appliances Internal Recharges - Supplies & Services Allocated - Government Grants actice Standards Team	64,200 -61,400 1,800 0 0 0 0 0 0 0 0 0 0 0 0	0 200 700 250 11,500 13,000 500 0	0 0 0 0 0 0 0 -110,550 -110,550	1: 1: -11(
Integration & Practice Standards Team Integration & Practice Standards	Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Aids & Appliances Internal Recharges - Supplies & Services Allocated - Government Grants actice Standards Team	64,200 -61,400 1,800 0 0 0 0 0 0 0 0 0 0 0 0	0 0 200 700 250 11,500 13,000 500 0 26,150	0 0 0 0 0 0 0 0 0 -110,550 -110,550	1 1 -11 60 1,89

Assistant Director: Rice, Patrick

Service: Director - Adults & Communities
Section: Director - Adults & Communities

Section: Director - Adults & Communities		816,600	381.700	-1.182.650	15
Total Cost Centre: 10435 Management & Fieldwork - Management		816,600	381,700	-1,182,650	15,
Management & Fieldwork - Management	Internal Recharges - Income	0	0	-43,350	-43
Management & Fieldwork - Management	Other Income	0	0	-583,200	-583
Management & Fieldwork - Management	Allocated - Other Grants & Contributions - Heal	0	0	-556,100	-55
Management & Fieldwork - Management	Private Contractors	0	118,050	0	11
Management & Fieldwork - Management	Other Local Authorities	0	19,000	0	1
Management & Fieldwork - Management	General Supplies & Services	0	111,200	0	11
Management & Fieldwork - Management	Internal Recharges - Supplies & Services	0	2,000	0	
Management & Fieldwork - Management	Postage	0	5,000	0	
Management & Fieldwork - Management	Services - Professional Fees	0	23,350	0	2
Management & Fieldwork - Management	Refreshments	0	400	0	
Management & Fieldwork - Management	Tools and Equipment - Purchase	0	99,650	0	9
Management & Fieldwork - Management	Car Allowances	0	2,300	0	
Management & Fieldwork - Management	Public Transport	0	750	0	
Management & Fieldwork - Management	Apprenticeship Levy	2,950	0	0	
Management & Fieldwork - Management	Abatement	-57,050	0	0	-5
Management & Fieldwork - Management	Salaries - Superannuation	72,650	0	0	7
Management & Fieldwork - Management	Salaries - National Insurance	85,750	0	0	8
Management & Fieldwork - Management	Salaries - Basic Pay	712,300	0	0	71

Section: Emergency Planning

	Emergency Planning Gen	Training Expenses - Employees	2,750	0	0	2,750
	Emergency Planning Gen	Tools and Equipment - Purchase	0	1,200	0	1,200
	Emergency Planning Gen	General Supplies & Services	0	500	0	500
	Emergency Planning Gen	Joint Authorities	0	84,050	0	84,050
	Total Cost Centre: 10213 Emergency Planning Gen		2,750	85,750	0	88,500
					•	
Tota	Total Section: Emergency Planning		2,750	85,750	0	88,500
Total Ser	Total Service: Director - Adults & Communities		819,350	467,450	-1,182,650	104,150
Total Assistan	otal Assistant Director: Rice, Patrick		819,350	467,450	-1,182,650	104,150

Assistant Director: Wilson, Victoria Service: Partnership Lead Section: Better Care Fund

ty: Adult Care		16,454,650	67,749,450	-40,442,150	43,761,
tant Director: Wilson, Victoria		0	673,000	-5,198,950	-4,525,
Service: Partnership Lead		0	673,000	-5,198,950	-4,525,
otal Section: Better Care Fund		0	673,000	-5,198,950	-4,525,
Total Sost Sentie. 11201 improved t	Sector Sure Fund (IDSF)	U	U	u u	
Total Cost Centre: 11251 Improved B		0	0	0,020,000	0,020
Improved Better Care Fund (iBCF) Improved Better Care Fund (iBCF)	Government Grants Allocated - Government Grants	0	0	-6,928,000 6,928,000	-6,928 6,928
Improved Potter Care Fund (PCF)	Covernment Create	ام	٥١	6 029 000	6.000
Total Cost Centre: 11214 BCF - Non	- Recurrent Schemes	0	116,200	-116,200	
BCF – Non- Recurrent Schemes	Allocated - Other Grants & Contributions - Heal	0	0	-116,200	-11
BCF – Non- Recurrent Schemes	Private Contractors	0	3,300	0	
BCF - Non- Recurrent Schemes	Other Local Authorities	0	82,900	0	8
BCF – Non- Recurrent Schemes	Internal Recharges - Supplies & Services	0	30,000	0	3
Total Cost Centre: 11209 BCF - Soci	ai Prescribing	0	164,250	-164,250	
		0			-10
BCF - Social Prescribing BCF - Social Prescribing	Private Contractors Allocated - Other Grants & Contributions - Heal	0	102,850 0	-164.250	10: -16-
BCF - Social Prescribing	Internal Recharges - Employees	0	61,400	0	6
Total Cost Centre: 10994 BCF - Reco	overy, Assessment & Reablement Beds	0	25,150	-25,150	
	ement Be Allocated - Other Grants & Contributions - Heal	0	0	-25,150	-2
BCF - Recovery, Assessment & Reable		0	25,150	0	2
			.,	,	
Total Cost Centre: 10993 BCF - Supp		0	115,450	-115,450	
BCF - Support for Care Homes	Allocated - Other Grants & Contributions - Heal	0	0	-115,450	-11
BCF - Support for Care Homes	Private Contractors	0	115,450	oll	11
- 5th 555t 55th . 10002 55t - 5th 9		· ·	02,000	-02,000	
Total Cost Centre: 10992 BCF - Sing		0	52.300	-52,300	
BCF - Single Point of Access	Allocated - Other Grants & Contributions - Heal	0	32,300	-52.300	-5
BCF - Single Point of Access	Private Contractors	0	52,300	Oll Oll	5
Total Cost Centre: 10991 BCF Fundi	ng	0	199,650	-4,725,600	-4,52
BCF Funding	Allocated - Other Grants & Contributions - Heal	0	0	5,474,000	5,47
BCF Funding	Other Grants & Contributions - Health Authoritie	0	0		-10,19
	Private Contractors	0	199,650	0	19