Cost Centre	Account	2025/26 Pay	2025/26 Non-Pay	2025/26 Income	2025/26 Net Budget
rector: Nimmo, Cara			ı.		
: Adults Social Work & Safeguarding					
ection: Adult Safeguarding (ASW&S)					
DOLS/AMHP Team	Car Allowances	0	1,500	0	1,500
DOLS/AMHP Team	Printing & Stationery	0	400	0	400
DOLS/AMHP Team	Services - Professional Fees	0	430,000	0	430,000
DOLS/AMHP Team DOLS/AMHP Team	Postage Internal Recharges - Supplies & Services	0	150 500	0 0	150 500
DOLS/AMHP Team	Private Contractors	0	48,400	0	48,400
DOLS/AMHP Team	Government Grants	0	0	-15,350	-15,350
DOLS/AMHP Team	Allocated - Government Grants	0	0	-203,950	-203,950
Total Cost Centre: 10016 DOLS/AMHP Tea	m	0	480,950	-219,300	261,650
otal Section: Adult Safeguarding (ASW&S)		0	480,950	-219,300	261,650
ection: Social Worker Team (ASW&S)					
SW Adults - Greater Eston	CRB Checks	200	0	ol	200
SW Adults - Greater Eston	Car Allowances	200	4,800	0	4,800
SW Adults - Greater Eston	Tools and Equipment - Purchase	0	500	0	500
SW Adults - Greater Eston	Printing & Stationery	0	400	0	400
SW Adults - Greater Eston	Services - Professional Fees	0	2,000	0	2,000
Total Cost Centre: 10735 SW Adults - Grea	ter Eston	200	7,700	0	7,900
SW Adults - East Cleveland	CRB Checks	200	0	0	200
SW Adults - East Cleveland	Car Allowances	0	6,000	0	6,000
SW Adults - East Cleveland	Tools and Equipment - Purchase	0	1,000	0	1,000
SW Adults - East Cleveland SW Adults - East Cleveland	Services - Professional Fees Postage	0	1,200 200	0	1,200 200
SW Adults - East Cleveland	Internal Recharges - Supplies & Services	0	1,000	0	1,000
Total Cost Centre: 10729 SW Adults - East		200	9,400	0	9,600
2001 2011 10 20 20 7 144110 2401			0,100		0,000
Ta					
Adults Social Work & Safeguarding Team	Salaries - Basic Pay	2,217,350	0	0	2,217,350
Adults Social Work & Safeguarding Team Adults Social Work & Safeguarding Team	Salaries - National Insurance Salaries - Superannuation	285,150 259,450	0	0 0	285,150 259,450
Adults Social Work & Safeguarding Team Adults Social Work & Safeguarding Team	Abatement	-162,150	0	0	-162,150
Adults Social Work & Safeguarding Team	Apprenticeship Levy	6,200	0	0	6,200
Adults Social Work & Safeguarding Team	Allocated - Government Grants	0	0	-96,350	-96,350
Total Cost Centre: 11315 Adults Social Wo	rk & Safeguarding Team	2,606,000	0	-96,350	2,509,650
SW Adults - Redcar Central	CRB Checks	300	0	0	300
SW Adults - Redcar Central	Car Allowances	0	2,200	0	2,200
SW Adults - Redcar Central SW Adults - Redcar Central	Tools and Equipment - Purchase Services - Professional Fees	0	600 1.400	0	1,400
SW Adults - Redcar Central	Internal Recharges - Supplies & Services	0	500	0	500
SW Adults - Redcar Central	Private Contractors	0	300	0	300
Total Cost Centre: 10733 SW Adults - Redo	ar Central	300	5,000	0	5,300
otal Section: Social Worker Team (ASW&S)		2,606,700	22,100	-96,350	2,532,450
		"			
ection: Access & Hospital SW Teams					
	IODD Charles	000			000
SW Adults - Safeguarding and Access Team	CRB Checks	200	0 2 250	0	200
SW Adults - Safeguarding and Access Team SW Adults - Safeguarding and Access Team	Car Allowances	0	2,250	0	2,250
SW Adults - Safeguarding and Access Team					
SW Adults - Safeguarding and Access Team SW Adults - Safeguarding and Access Team	Car Allowances Tools and Equipment - Purchase	0	2,250 500	0 0	2,250 500
SW Adults - Safeguarding and Access Team SW Adults - Safeguarding and Access Team	Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances	0 0 0 0	2,250 500 200 1,000 13,000	0 0 0 0	2,250 500 200 1,000 13,000
SW Adults - Safeguarding and Access Team SW Adults - Safeguarding and Access Team	Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services	0 0 0 0 0	2,250 500 200 1,000 13,000 1,250	0 0 0 0 0	2,250 500 200 1,000 13,000 1,250
SW Adults - Safeguarding and Access Team SW Adults - Safeguarding and Access Team	Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services	0 0 0 0	2,250 500 200 1,000 13,000	0 0 0 0	2,250 500 200 1,000 13,000
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team	Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services juarding and Access Team	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 500 200 1,000 13,000 1,250 18,200	0 0 0 0 0	2,250 500 200 1,000 13,000 1,250 18,400
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access and Hospital SW Teams	Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services guarding and Access Team Salaries - Basic Pay	0 0 0 0 0 0 0 200	2,250 500 200 1,000 13,000 1,250	0 0 0 0 0 0 0	2,250 500 200 1,000 13,000 1,250 18,400
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team	Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services juarding and Access Team	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 500 200 1,000 13,000 1,250 18,200	0 0 0 0 0	2,250 500 200 1,000 13,000 1,250 18,400
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Access and Hospital SW Teams	Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services guarding and Access Team Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	0 0 0 0 0 0 0 200 1,159,200 149,150 135,600 -162,150	2,250 500 200 1,000 13,000 1,250 18,200	0 0 0 0 0 0 0 0	2,250 500 200 1,000 13,000 1,250 18,400 1,159,200 149,150 135,600 -162,150
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Access and Hospital SW Teams	Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services guarding and Access Team Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy	1,159,200 149,150 135,600 6,250	2,250 500 200 1,000 13,000 1,250 18,200	0 0 0 0 0 0 0	2,250 500 200 1,000 1,300 1,250 18,400 1,159,200 149,150 135,600 6,250
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Access and Hospital SW Teams	Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services juarding and Access Team Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants	1,159,200 149,150 135,600 -162,150 6,250	2,250 500 1,000 1,000 1,250 18,200 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 500 200 1,000 1,000 1,250 18,400 1,159,200 149,150 135,600 -162,150 6,29,350
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Access and Hospital SW Teams	Car Allowances Tools and Equipment - Purchase Trinting & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services guarding and Access Team Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Hea	1,159,200 149,150 135,600 -162,150 6,250	2,250 500 200 1,000 13,000 1,250 18,200	0 0 0 0 0 0 0	2,250 500 200 1,000 1,300 1,250 18,400 1,159,200 149,150 135,600 6,250
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Access and Hospital SW Teams	Car Allowances Tools and Equipment - Purchase Trinting & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services guarding and Access Team Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Hea	1,159,200 149,150 135,600 -162,150 6,250 10	2,250 500 1,000 1,000 13,000 1,250 18,200 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 500 200 1,000 1,250 18,400 1,159,200 1,159,200 149,150 135,600 -162,150 6,250 -29,350 -537,950
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Access and Hospital SW Teams	Car Allowances Tools and Equipment - Purchase Trinting & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services guarding and Access Team Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Hea	1,159,200 149,150 135,600 -162,150 6,250 10	2,250 500 1,000 1,000 13,000 1,250 18,200 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 500 200 1,000 13,000 1,250 18,400 1,159,200 149,150 135,600 -162,150 6,29,350 -29,350 720,750
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Access and Hospital SW Teams Access A	Car Allowances Tools and Equipment - Purchase Trinting & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services guarding and Access Team Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Hea ital SW Teams CRB Checks Training Expenses - Employees	1,159,200 13,600 1,288,050 1,288,050	2,250 500 1,000 1,000 13,000 1,250 18,200 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 500 200 1,000 13,000 1,250 18,400 1,159,200 149,150 135,600 -162,150 6,250 720,750 720,750
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Access and Hospital SW Teams Access Access And Hospital SW Teams Access Access Access Access And Hospital SW Adlts Agen Hospital SW Adlts Agen Hospital SW Adlts Agen	Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services guarding and Access Team Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Heatital SW Teams CRB Checks Training Expenses - Employees Internal Recharges - Premises	1,159,200 149,150 6,250 1,288,050	2,250 500 200 1,000 13,000 1,250 18,200 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 500 200 1,000 13,000 1,250 18,400 1,159,200 149,150 135,600 -162,150 -29,350 -537,950 720,750
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Access and Hospital SW Teams Access Addits Agen Hospital SW Adlts Agen Hospital SW Adlts Agen Hospital SW Adlts Agen Hospital SW Adlts Agen	Car Allowances Tools and Equipment - Purchase Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services puarding and Access Team Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticaship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Heatital SW Teams CRB Checks Training Expenses - Employees Internal Recharges - Premises Car Allowances	1,159,200 149,150 135,600 -162,150 1,288,050 400 1,000 0	2,250 500 1,000 13,000 1,250 18,200 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 500 200 1,000 13,000 1,250 18,400 1,159,200 149,150 135,600 -162,150 -29,350 -537,950 720,750
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding Access Team Access and Hospital SW Teams Access and Hospital SW Adlts Agen Hospital SW Adlts Agen Hospital SW Adlts Agen	Car Allowances Tools and Equipment - Purchase Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services guarding and Access Team Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Hea ital SW Teams CRB Checks Training Expenses - Employees Internal Recharges - Premises Car Allowances Printing & Stationery	1,159,200 149,150 135,600 1,288,050 1,288,050	2,250 500 1,000 13,000 1,250 18,200 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 500 1,000 1,000 1,250 18,400 1,159,200 19,150 19,150 10,250 10,250 720,750 400 1,000 250 5,500 250
SW Adults - Safeguarding and Access Team Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team Access and Hospital SW Teams Access Addits Agen Hospital SW Adlts Agen Hospital SW Adlts Agen Hospital SW Adlts Agen Hospital SW Adlts Agen	Car Allowances Tools and Equipment - Purchase Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services puarding and Access Team Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticaship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Heatital SW Teams CRB Checks Training Expenses - Employees Internal Recharges - Premises Car Allowances	1,159,200 149,150 135,600 -162,150 1,288,050 400 1,000 0	2,250 500 1,000 13,000 1,250 18,200 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,250 500 200 1,000 13,000 1,250 18,400 1,159,200 149,150 135,600 -162,150 -29,350 -537,950 720,750

Total Cost Centre: 10325 Hospita	I SW Adits Agen	1,400	9,500	0	10
al Section: Access & Hospital SW T	eams	1,289,650	27,700	-567,300	750
rvice: Adults Social Work & Safegu	arding	3,896,350	530,750	-882,950	3,544
•		,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Day Services ction: Day Services - In House					
St Germains Day Centre	Salaries - Basic Pay	133,750	0	0	133
St Germains Day Centre	Salaries - National Insurance	12,900	0	0	12
St Germains Day Centre	Salaries - Superannuation	15,650	0	0	15
St Germains Day Centre	Abatement	-11,950	0	0	-11
St Germains Day Centre	Apprenticeship Levy	550	0	0	
St Germains Day Centre	Rent - Expenditure	0	13,150	0	1;
St Germains Day Centre	Cleaning Supplies	0	1,000	0	
St Germains Day Centre	Tools and Equipment - Purchase	0	400	0	
St Germains Day Centre	Refreshments	0	14,000	0	14
St Germains Day Centre	Clothing, Uniforms & Laundry	0	200	0	
St Germains Day Centre	General Supplies & Services	0	1,500	0	
St Germains Day Centre	Meals - Social Care	0	0	-19,500	-1
Total Cost Centre: 10697 St Germ	ains Day Centre	150,900	30,250	-19,500	16
The Dunes	Abatement Apprenticeship Levy Cleaning Supplies Internal Recharges - Premises Refreshments Clothing, Uniforms & Laundry General Supplies & Services Sale of Goods	-15,450 700 0 0 0 0 0	0 0 1,650 350 24,000 200 750	0 0 0 0 0 0 0	-18
The Dunes	Meals - Social Care	0	0	-6.000	-20
Total Cost Centre: 11275 The Dur		201,750	26,950	-34,000	194
al Section: Day Services - In House		352,650	57,200	-53,500	350
al Section: Day Services - In House		352,650	57,200	-53,500	3
	Salaries - Basic Pay	703,750	0	0	70
LD Day Service Staffing	Salaries - National Insurance	82,300	0	0	8:
LD Day Service Staffing		82,350	0	0	8:
LD Day Service Staffing LD Day Service Staffing	Salaries - Superannuation		0	0	-6-
LD Day Service Staffing LD Day Service Staffing LD Day Service Staffing	Abatement	-64,750	^	0	
LD Day Service Staffing	Abatement Apprenticeship Levy	2,950	0	^	
LD Day Service Staffing	Abatement Apprenticeship Levy CRB Checks	2,950 150	0	0	
LD Day Service Staffing	Abatement Apprenticeship Levy CRB Checks Car Allowances	2,950 150 0	0 150	0	
LD Day Service Staffing	Abatement Apprenticeship Levy CRB Checks Car Allowances Internal Recharges - Transport	2,950 150 0	0 150 500	0	
LD Day Service Staffing	Abatement Apprenticeship Levy CRB Checks Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase	2,950 150 0 0	0 150 500 500	0	
LD Day Service Staffing	Abatement Apprenticeship Levy CRB Checks Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase RO/RA adjustments - Public Health Only	2,950 150 0 0 0	0 150 500 500	0 0 0 0	24
LD Day Service Staffing	Abatement Apprenticeship Levy CRB Checks Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase RO/RA adjustments - Public Health Only Allocated - Public Health Grant Only	2,950 150 0 0 0 0	0 150 500 500 0	0 0 0 0 -245,650	
LD Day Service Staffing	Abatement Apprenticeship Levy CRB Checks Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase RO/RA adjustments - Public Health Only Allocated - Public Health Grant Only Other Grants & Contributions - Health Authoritie	2,950 150 0 0 0 0 0 0	0 150 500 500 0 0	0 0 0 0 -245,650 -85,000	-245 -85
LD Day Service Staffing	Abatement Apprenticeship Levy CRB Checks Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase RO/RA adjustments - Public Health Only Allocated - Public Health Grant Only	2,950 150 0 0 0 0	0 150 500 500 0	0 0 0 0 -245,650	

Day Service Provision at Saltburn Children's Hu Grounds Maintenance	0	1,850	0	1,850
Day Service Provision at Saltburn Children's Hu Cleaning Supplies	0	2,200	0	2,200
Day Service Provision at Saltburn Children's Hu Window Cleaning	0	150	0	150
Day Service Provision at Saltburn Children's Hu Refuse Collection	0	100	0	100
Day Service Provision at Saltburn Children's Hu Tools and Equipment - Purchase	0	650	0	650
Day Service Provision at Saltburn Children's Hu Refreshments	0	1,100	0	1,100
Day Service Provision at Saltburn Children's Hu General Supplies & Services	0	1,000	0	1,000
Day Service Provision at Saltburn Children's Hu Other Income	0	0	-13,800	-13,800
Total Cost Centre: 10605 Day Service Provision at Saltburn Children's Hub	0	7,050	-13,800	-6,750

Section: Day Services - LD In h	ouse	806,750	17,250	-353,450	470,55
Fotal Cost Centre: 11306 Guisbo	orough Central	0	9,050	0	9,0
Guisborough Central	General Supplies & Services	0	1,250	0	1,2
Guisborough Central	Internal Recharges - Supplies & Services	0	500	0	5
Guisborough Central	Computer Supplies	0	150	0	1
Guisborough Central	Refreshments	0	1,300	0	1,3
Guisborough Central	Furniture - Purchases	0	500	0	,
Guisborough Central	Tools and Equipment - Purchase	0	500	0	,
Guisborough Central	Internal Recharges - Transport	0	1,750	0	1,7
Guisborough Central	Refuse Collection	0	100	0	
Guisborough Central	Window Cleaning	0	150	0	
Guisborough Central	Cleaning Supplies	0	2,000	0	2,0
Guisborough Central	Grounds Maintenance	0	850	0	8

Section: Day Services - Learning Disability

LD 18-64 Community: Day Centre Total Cost Centre: 11192 LD 18-64 Cor	Social Care Fees	0	84.900	-72,000 - 72.000	-72,000 12.900
LD 18-64 Community: Day Centre	Private Contractors	0	84,900	72,000	84,900

Total Section: Day Services - Learning Disability	0	84,900	-72,000	1
Section: Day Services - Mental Health				
MH 65-74 Community: Day Centre Social Care Fees	0	0	-10,000	-1
Total Cost Centre: 11197 MH 65-74 Community: Day Centre	0	0	-10,000	-1
Total Good Gentle. 11101 introd 14 Community. Buy Contro		٠	-10,000	
MH 85+ Community: Day Centre Social Care Fees	0	0	-1,500	
Total Cost Centre: 11199 MH 85+ Community: Day Centre	0	0	-1,500	
otal Section: Day Services - Mental Health	0	0	-11,500	-1
Section: Day Services - Memory & Cognition				
MC 65-74 Community: Day Centre Social Care Fees	0	0	-600	
Total Cost Centre: 11189 MC 65-74 Community: Day Centre	0	0	-600	
Total Section: Day Services - Memory & Cognition	0	0	-600	
Section: Day Services - Physical Support				
PS 18-64 Community: Day Centre Social Care Fees	0	0	-5,000	
Total Cost Centre: 11180 PS 18-64 Community: Day Centre	0	0	-5,000	
1005710	<u> </u>			
PS 65-74 Community: Day Centre Social Care Fees Total Cost Centre: 11181 PS 65-74 Community: Day Centre	0	0	-12,000 - 12,000	-1 -1
- See Common Trans. Covers Community, Buy Contro			12,000	
PS 75-84 Community: Day Centre Social Care Fees	0	0	-13,500	_
Total Cost Centre: 11182 PS 75-84 Community: Day Centre	0	0	-13,500	2
PS 85+ Community: Day Centre Social Care Fees	0	0	-20,000	-2
Total Cost Centre: 11183 PS 85+ Community: Day Centre	0	0	-20,000	-4
100 (0.01 0 · · · · · · · · · · · · · · · · · ·				
INN 19 64 Community Day Contro	^	24 000	^II	
SS 18-64 Community: Day Centre Private Contractors Total Cost Centre: 11184 SS 18-64 Community: Day Centre	0	31,000 31,000	0 0	
Total Cost Centre: 11184 SS 18-64 Community: Day Centre				;
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support	0	31,000	0	
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services ce: Direct Payments	0	31,000 31,000	-50,500	;
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services ce: Direct Payments	0	31,000 31,000	-50,500	;
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Fotal Section: Day Services - Physical Support Service: Day Services Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD Overpayments Recovered	1,159,400	31,000 31,000 190,350	-50,500 -541,550	8
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services ce: Direct Payments Section: Direct payment - Learning Disability	0 0 1,159,400	31,000 31,000 190,350	-50,500 -541,550	8
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD Overpayments Recovered Total Cost Centre: 10185 Direct Payments-LD	0 1,159,400	31,000 31,000 190,350	-50,500 -541,550 -311,000 -311,000	-3 -3 -4,20
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD Overpayments Recovered Total Cost Centre: 10185 Direct Payments-LD LD 18-64 Direct Payments LD 18-64 Direct Payments Direct Payment respite	0 1,159,400	31,000 31,000 190,350	-50,500 -541,550 -311,000 -311,000	-3 -3 -4,20
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD	0 1,159,400	31,000 31,000 190,350 0 0 4,207,600 90,250 0	-50,500 -541,550 -311,000 -311,000 0 0 -1,100,800 -446,000	-3 -3 -3: 4,22 -1,111 -4:
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services Ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD	0 1,159,400	31,000 31,000 190,350 0 4,207,600 90,250 0	-50,500 -541,550 -311,000 -311,000 0 0 -1,100,800	-3 -3 -3: 4,22 -1,111 -4:
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD	0 1,159,400	31,000 31,000 190,350 0 0 4,207,600 90,250 0	-50,500 -541,550 -311,000 -311,000 0 0 -1,100,800 -446,000	-3 -3 -4,22 -1,1(1 -4,27,5)
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services Ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD	0 1,159,400	31,000 31,000 190,350 0 4,207,600 90,250 0 0 4,297,850 41,400 0	-50,500 -541,550 -311,000 -311,000 0 0 -1,100,800 -446,000 -1,546,800	-3 -3 -3 -4,20 -1,11 -4 -2,7
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD	0 1,159,400	31,000 31,000 190,350 0 4,207,600 90,250 0 4,297,850 41,400	-50,500 -541,550 -311,000 -311,000 0 0 -1,100,800 -446,000 -1,546,800	-3 -3 -3 -4,20 -1,11 -4 -2,7
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services Ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD	0 1,159,400	31,000 31,000 190,350 0 4,207,600 90,250 0 0 4,297,850 41,400 0	-50,500 -541,550 -311,000 -311,000 0 0 -1,100,800 -446,000 -1,546,800	-3 -3 -3 -3 -4,2(
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services Ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD	0 1,159,400	31,000 31,000 190,350 0 0 4,207,600 90,250 0 0 4,297,850 41,400 41,400	-50,500 -541,550 -311,000 -311,000 0 0 -1,100,800 -446,000 -1,546,800 0 -14,850 -14,850	-3 -3 -3 -3 -4,2(* -1,111 -4 -4 -2,7(* -2,7(* -2,7(* -4,7(* -4,7(* -4,7(* -4,7(* -4,7(* -4,7(* -4,7(* -4,7(* -4,7(*
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services Ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD	0 1,159,400	31,000 31,000 190,350 0 0 4,207,600 90,250 0 0 4,297,850 41,400 0 41,400	-50,500 -50,500 -541,550 -311,000 -311,000 -311,000 -1,100,800 -446,000 -1,546,800 0 -14,850 -14,850	-3 -3 -3 -4,2! -1,1! -4 -2,7:
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services Ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD Overpayments Recovered Total Cost Centre: 10185 Direct Payments-LD LD 18-64 Direct Payments Direct Payment respite LD 18-64 Direct Payments Direct Payment respite LD 18-64 Direct Payments Social Care Fees Total Cost Centre: 11117 LD 18-64 Direct Payments LD 18-64 Direct Payments Social Care Fees Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments Direct Payments LD 65-74 Direct Payments Social Care Fees Total Cost Centre: 11118 LD 65-74 Direct Payments LD Support For Carer - Community: Direct Payments Total Cost Centre: 11125 LD Support For Carer - Community: Direct Payments	0 1,159,400	31,000 31,000 190,350 0 0 4,207,600 90,250 0 4,297,850 41,400 0 41,400 18,450 18,450	-50,500 -50,500 -541,550 -311,000 -311,000 0 -1,100,800 -446,000 -1,546,800 0 -14,850 -14,850 0 0	-3 -3 -3 -4,2! -1,1! -4 -2,7:
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services Ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD Overpayments Recovered Total Cost Centre: 10185 Direct Payments-LD LD 18-64 Direct Payments Direct Payment respite LD 18-64 Direct Payments Direct Payment respite LD 18-64 Direct Payments Social Care Fees Total Cost Centre: 11117 LD 18-64 Direct Payments LD 18-64 Direct Payments Social Care Fees Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments Direct Payments LD 65-74 Direct Payments Social Care Fees Total Cost Centre: 11118 LD 65-74 Direct Payments LD Support For Carer - Community: Direct Payments Total Cost Centre: 11125 LD Support For Carer - Community: Direct Payments	0 1,159,400	31,000 31,000 190,350 0 0 4,207,600 90,250 0 4,297,850 41,400 0 41,400 18,450 18,450	-50,500 -50,500 -541,550 -311,000 -311,000 0 -1,100,800 -446,000 -1,546,800 0 -14,850 -14,850 0 0	-3 -3 -3 -4,2 -1,111 -4,4 -4 -2,7
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD	0 1,159,400	31,000 31,000 190,350 0 0 4,207,600 90,250 0 0 4,297,850 41,400 41,400 18,450 4,357,700	-50,500 -541,550 -311,000 -311,000 0 -1,100,800 -446,000 -1,546,800 -14,850 -14,850 0 -1,872,650	-3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Fotal Section: Day Services - Physical Support Service: Day Services Ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD	0 1,159,400	31,000 31,000 190,350 0 0 4,207,600 90,250 0 0 4,297,850 41,400 41,400 18,450 4,357,700	-50,500 -50,500 -511,550 -311,000 -311,000 0 -311,000 -446,000 -446,000 -1,546,800 -14,850 -14,850 -14,850 -44,150 -44,150	4,224 4,22,78 2,78
Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Section: Day Services - Physical Support Service: Day Services Ce: Direct Payments Section: Direct payment - Learning Disability Direct Payments-LD	0 1,159,400	31,000 31,000 190,350 0 0 4,207,600 90,250 0 0 4,297,850 41,400 0 41,400 18,450 18,450 18,450	-50,500 -50,500 -541,550 -311,000 -311,000 -311,000 -1,100,800 -446,000 -1,546,800 0 -14,850 -14,850 -14,850 -1,872,650	-31 -31 -31 -31 -4,20 -1,110 -44 -2,78 -2,48

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MH 65-74 Direct Payments	Direct Payments	0	10,500	0	10,500
MH 65-74 Direct Payments	Social Care Fees	0	0	-10,650	-10,650
Total Cost Centre: 11128 MH 65-74 D	irect Payments	0	10,500	-10,650	-150
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MH 75 94 Direct Dovments	Direct Dayments	0	E0 0E0	٥	E0 0E0
MH 75-84 Direct Payments	Direct Payments	0	50,850	0	50,850
Total Cost Centre: 11129 MH 75-84 D	irect Payments	0	50,850	0	50,850
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MH Support For Carer - Community: Dir	ect Pay Direct Payments	0	10,600	0	10,600
		0			
Total Cost Centre: 11126 MH Support	t For Carer - Community: Direct Payments	U	10,600	0	10,600
Total Section: Direct Payment - Mental He	alth	0	305,300	-78,350	226,950
Section: Direct Payment - Social Isolation					
Section. Direct r ayment - Social Isolation					
Support for Social Isolation - Direct Payr	ments Direct Payments	0	37,500	0	37,500
Support for Social Isolation - Direct Payr	ments Social Care Fees	0	0	-3,000	-3,000
Total Cost Centre: 11384 Support for	Social Isolation - Direct Payments	0	37,500	-3,000	34,500
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Total Constitute Discost December 1 Constitute of	letter.	ا ا	07.500	0.000	04.500
Total Section: Direct Payment - Social Isol	ation	0	37,500	-3,000	34,500
Section: Direct Payments - Social Suppor	t: Asylum Seeker Support				
D: 48	o lo: .o				05 :
Direct Payments – Social Support: Asylu		0	20,450	0	20,450
Direct Payments – Social Support: Asylu		0	0	-2,900	-2,900
Total Cost Centre: 11465 Direct Paym	nents – Social Support: Asylum Seeker Support	0	20,450	-2,900	17,550
Total Section: Direct Payments - Social Se	unnort: Asylum Saakar Sunnort	0	20,450	-2,900	17,550
. Juli Occion. Direct i ayinents – Jocial St	apport notium occiter oupport	0	20,400	-2,500	11,330
Section: Direct Payment - Physical Support	rt				
Direct Payment - Phy Dis	Overpayments Recovered	0	0	-351,900	-351,900
Total Cost Centre: 10181 Direct Payn	nent - Phy Dis	0	0	-351,900	-351,900
		•	•		
PS 18-64 Direct Payments	Direct Payments	0	2,052,700	0	2,052,700
PS 18-64 Direct Payments	Direct Payment respite	0	2,350	0	2,350
PS 18-64 Direct Payments	Social Care Fees	0	2,330	-140,500	-140,500
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Total Cost Centre: 11100 PS 18-64 Di	rect Payments	0	2,055,050	-140,500	1,914,550
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		I 0I	242 100	OII	242 100
PS 65-74 Direct Payments	Direct Payments	0	242,100	0	242,100 19.850
PS 65-74 Direct Payments PS 65-74 Direct Payments	Direct Payments Direct Payment respite	0	19,850	0	19,850
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments	Direct Payments Direct Payment respite Social Care Fees	0	19,850 0	-76,800	19,850 -76,800
PS 65-74 Direct Payments PS 65-74 Direct Payments	Direct Payments Direct Payment respite Social Care Fees	0	19,850	0	19,850
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments	Direct Payments Direct Payment respite Social Care Fees	0	19,850 0	-76,800	19,850 -76,800
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments	Direct Payments Direct Payment respite Social Care Fees	0	19,850 0	-76,800	19,850 -76,800
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di	Direct Payments Direct Payment respite Social Care Fees rect Payments	0	19,850 0 261,950	-76,800	19,850 -76,800 185,150
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments	0 0 0	19,850 0 261,950 306,600	-76,800 -76,800	19,850 -76,800 185,150
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees	0 0 0	19,850 0 261,950 306,600 0	0 -76,800 - 76,800 0 -38,650	19,850 -76,800 185,150 306,600 -38,650
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees	0 0 0	19,850 0 261,950 306,600	-76,800 -76,800	19,850 -76,800 185,150
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees	0 0 0	19,850 0 261,950 306,600 0	0 -76,800 - 76,800 0 -38,650	19,850 -76,800 185,150 306,600 -38,650
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees	0 0 0	19,850 0 261,950 306,600 0	0 -76,800 - 76,800 0 -38,650	19,850 -76,800 185,150 306,600 -38,650
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments	0 0 0	19,850 0 261,950 306,600 0 306,600	0 -76,800 - 76,800 0 -38,650	19,850 -76,800 185,150 306,600 -38,650 267,950
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Direct Payments Direct Payments	0 0 0	19,850 0 261,950 306,600 0	0 -76,800 -76,800 0 -38,650 -38,650	19,850 -76,800 185,150 306,600 -38,650
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Social Care Fees rect Payments Direct Payments Social Care Fees	0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0	0 -76,800 -76,800 0 -38,650 -38,650	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Social Care Fees rect Payments Direct Payments Social Care Fees	0 0 0	19,850 0 261,950 306,600 0 306,600	0 -76,800 -76,800 0 -38,650 -38,650	19,850 -76,800 185,150 306,600 -38,650 267,950
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Social Care Fees rect Payments Direct Payments Social Care Fees	0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0	0 -76,800 -76,800 0 -38,650 -38,650	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Social Care Fees rect Payments Direct Payments Social Care Fees	0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0	0 -76,800 -76,800 0 -38,650 -38,650	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Direct Payments Social Care Fees ct Payments Social Care Fees	0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0	0 -76,800 -76,800 0 -38,650 -38,650	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Correct Payments Direct Payments Direct Payments Poicial Care Fees Correct Payments	0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750	0 -76,800 -76,800 0 -38,650 -38,650 0 -28,000 -28,000	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000 259,750
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Direct Payments Social Care Fees ct Payments Social Care Fees	0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750	0 -76,800 -76,800 0 -38,650 -38,650 -28,000 -28,000	19.850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000 259,750
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS -Support For Carer - Community: Dir	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Social Care Fees rect Payments Direct Payments Cocial Care Fees ct Payments Social Care Fees ct Payments The Cocial Care Fees ct Payments The Cocial Care Fees Ct Payments Direct Payments The Cocial Care Fees Ct P	0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850	0 -76,800 -76,800 0 -38,650 -38,650 0 -28,000 -28,000	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000 259,750 253,850 253,850
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PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS -Support For Carer - Community: Direct Cost Centre: 11124 PS -Support Total Cost Centre: 11124 PS -Support Total Section: Direct Payment - Physical S	Direct Payments Direct Payment respite Social Care Fees Payments Direct Payments Direct Payments Social Care Fees Payments Direct Payments Social Care Fees	0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850	0 -76,800 -76,800 0 -38,650 -38,650 0 -28,000 -28,000	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000 259,750 253,850 253,850
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS -Support For Carer - Community: Direct Centre: 11124 PS -Support Total Cost Centre: 11124 PS -Support Total Section: Direct Payment - Physical S Section: Direct Payment - Sensory Support	Direct Payments Direct Payment respite Social Care Fees Payments Direct Payments Social Care Fees Social Care Fees Direct Payments Social Care Fees Ct Payments Social Care Fees Ct Payments Social Care Fees Ct Payments Direct Payments	0 0 0 0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850 3,165,200	0 -76,800 -76,800 -38,650 -38,650 -38,650 0 -28,000 -28,000 0	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000 259,750 253,850 253,850 253,850
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct Payments PS -Support For Carer - Community: Direct Cost Centre: 11124 PS -Support Total Cost Centre: 11124 PS -Support Total Cost Centre: 11124 PS -Support Total Section: Direct Payment - Physical Section: Direct Payment - Sensory Support SS 18-64 Direct Payments	Direct Payments Direct Payment respite Social Care Fees Payments Direct Payments Social Care Fees Social Care Fees Direct Payments Social Care Fees Ct Payments Social Care Fees Ct Payments Social Care Fees Ct Payments Direct Payments	0 0 0 0 0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850 3,165,200	0 -76,800 -76,800 -38,650 -38,650 -38,650 0 -28,000 -28,000 0	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000 259,750 253,850 253,850 2,529,350
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS -Support For Carer - Community: Direct Payment - Physical S Section: Direct Payment - Physical S Section: Direct Payment - Sensory Support SS 18-64 Direct Payments Total Cost Centre: 11104 SS 18-64 Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Correct Payments Social Care Fees Ct Payments Frect Payments Terect PayDirect Payments The Carer - Community: Direct Payments Support The Direct Payments The Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	0 0 0 0 0 0 0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850 3,165,200	0 -76,800 -76,800 0 -38,650 -38,650 -28,000 -28,000 0 0	19,850 -76,800 185,150 306,600 -36,650 267,950 287,750 -28,000 259,750 253,850 253,850 2,529,350 37,550 37,550
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PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS -Support For Carer - Community: Direct Cost Centre: 11124 PS -Support Total Cost Centre: 11124 PS -Support Total Section: Direct Payment - Physical S Section: Direct Payment - Sensory Support SS 18-64 Direct Payments Total Cost Centre: 11104 SS 18-64 Di Total Section: Direct Payment - Sensory S	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Correct Payments Social Care Fees Ct Payments Frect Payments Terect PayDirect Payments The Carer - Community: Direct Payments Support The Direct Payments The Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	0 0 0 0 0 0 0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850 3,165,200	0 -76,800 -76,800 0 -38,650 -38,650 -28,000 -28,000 0 0	19,850 -76,800 185,150 306,600 -36,650 267,950 287,750 -28,000 259,750 253,850 253,850 2,529,350 37,550 37,550
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS -Support For Carer - Community: Direct Payment - Physical S Section: Direct Payment - Physical S Section: Direct Payment - Sensory Support SS 18-64 Direct Payments Total Cost Centre: 11104 SS 18-64 Direct Payments	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Correct Payments Social Care Fees Ct Payments Frect Payments The Care Fees Ct Payments The Care Fees Ct Payments The Care Fees Ct Payments Direct Payments The Care Fees Ct Payments Direct Payments The Care Fees Ct Payments Direct Payments Direct Payments The Direct Payments The Care Fees Ct Payments	0 0 0 0 0 0 0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850 3,165,200	0 -76,800 -76,800 0 -38,650 -38,650 -28,000 -28,000 0 0	19,850 -76,800 185,150 306,600 -36,650 267,950 287,750 -28,000 259,750 253,850 253,850 2,529,350 37,550 37,550
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS -Support For Carer - Community: Direct Cost Centre: 11124 PS -Support Total Cost Centre: 11124 PS -Support Total Section: Direct Payment - Physical S Section: Direct Payment - Sensory Support SS 18-64 Direct Payments Total Cost Centre: 11104 SS 18-64 Di Total Section: Direct Payment - Sensory S	Direct Payments Direct Payment respite Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Direct Payments Social Care Fees rect Payments Correct Payments Social Care Fees Ct Payments Frect Payments The Care Fees Ct Payments The Care Fees Ct Payments The Care Fees Ct Payments Direct Payments The Care Fees Ct Payments Direct Payments The Care Fees Ct Payments Direct Payments Direct Payments The Direct Payments The Care Fees Ct Payments	0 0 0 0 0 0 0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850 3,165,200	0 -76,800 -76,800 0 -38,650 -38,650 -28,000 -28,000 0 0	19,850 -76,800 185,150 306,600 -36,650 267,950 287,750 -28,000 259,750 253,850 253,850 2,529,350 37,550 37,550
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS -Support For Carer - Community: Direct Payment - 11124 PS - Support Total Cost Centre: 11124 PS - Support Total Section: Direct Payment - Physical S Section: Direct Payments Total Cost Centre: 11104 SS 18-64 Di Total Section: Direct Payment - Sensory S Section: Direct Payment - Sensory S Section: Direct Payment - Sensory S Section: Direct Payment - Health Funded	Direct Payments Direct Payment respite Social Care Fees Feet Payments Direct Payments Social Care Fees Social Care Fees Payments Direct Payments Social Care Fees Social Care Fees C	0 0 0 0 0 0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850 3,165,200 37,550 37,550	0 -76,800 -76,800 -38,650 -38,650 -38,650 0 -28,000 -28,000 -635,850	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000 259,750 253,850 253,850 253,850 37,550 37,550 37,550
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PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS -Support For Carer - Community: Direct Cost Centre: 11124 PS -Support Total Cost Centre: 11124 PS -Support Total Section: Direct Payment - Physical S Section: Direct Payments Total Cost Centre: 11104 SS 18-64 Di Total Section: Direct Payment - Health Funded Direct Payments - Health Funded	Direct Payments Direct Payment respite Social Care Fees Feet Payments Direct Payments Social Care Fees Social Care Fees Feet Payments Direct Payments Social Care Fees Social Care Fees Ct Payments Social Care Fees Ct Payments Terct Payments Direct Payment Direct Payment	0 0 0 0 0 0 0 0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850 37,550 37,550 37,550	0 -76,800 -76,800 -38,650 -38,650 -38,650 -28,000 -28,000 -28,000 0 0	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000 259,750 253,850 253,850 2,529,350 37,550 37,550 37,550 1,441,750 1,039,850
PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS -Support For Carer - Community: Direct Cost Centre: 11124 PS -Support Total Section: Direct Payment - Physical S Section: Direct Payment - Sensory Support SS 18-64 Direct Payments Total Cost Centre: 11104 SS 18-64 Di Total Section: Direct Payment - Health Funded Direct Payments - Health Funded	Direct Payments Direct Payment respite Social Care Fees Social Care Fees Direct Payments Social Care Fees Social Care Fees Care Fees Direct Payments Social Care Fees Social Care Fees	0 0 0 0 0 0 0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850 37,550 37,550 37,550	0 -76,800 -76,800 -76,800 0 -38,650 -38,650 0 -28,000 -28,000 0 0 0 0	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000 259,750 253,850 253,850 253,850 37,550 37,550 37,550 37,550
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PS 65-74 Direct Payments PS 65-74 Direct Payments PS 65-74 Direct Payments Total Cost Centre: 11101 PS 65-74 Di PS 75-84 Direct Payments PS 75-84 Direct Payments Total Cost Centre: 11102 PS 75-84 Di PS 85+ Direct Payments PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS 85+ Direct Payments Total Cost Centre: 11103 PS 85+ Direct PS -Support For Carer - Community: Direct Cost Centre: 11124 PS -Support Total Section: Direct Payment - Physical S Section: Direct Payment - Sensory Support SS 18-64 Direct Payments Total Cost Centre: 11104 SS 18-64 Di Total Section: Direct Payment - Health Funded Direct Payments - Health Funded	Direct Payments Direct Payment respite Social Care Fees Social Care Fees Direct Payments Social Care Fees Social Care Fees Care Fees Direct Payments Social Care Fees Social Care Fees	0 0 0 0 0 0 0 0 0	19,850 0 261,950 306,600 0 306,600 287,750 0 287,750 253,850 253,850 37,550 37,550 37,550	0 -76,800 -76,800 -76,800 0 -38,650 -38,650 0 -28,000 -28,000 0 0 0 0	19,850 -76,800 185,150 306,600 -38,650 267,950 287,750 -28,000 259,750 253,850 253,850 2,529,350 37,550 37,550 37,550 37,550 1,441,750 1,039,850 -2,584,750
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Total Cost Centre: 11112 MC 18-64 Dire	ect Payments	0	16,050	0	16,
	•			II.	
MC 65-74 Direct Payments	Overpayments Recovered	0	0	-12,950	-12,
MC 65-74 Direct Payments	Social Care Fees	0	0	-6,800	-6,
Total Cost Centre: 11113 MC 65-74 Dire	ct Payments	0	0	-19,750	-19,
MC 75 94 Direct Dovements	Direct Douments	0	102,800	0	102
MC 75-84 Direct Payments MC 75-84 Direct Payments	Direct Payments Social Care Fees	0	0	-6,300	102, -6,
Total Cost Centre: 11115 MC 75-84 Dire		0	102,800	-6,300	96,
	,		,,,,,	.,	
MC 85+ Direct Payments	Direct Payments	0	21,500	0	21,
Total Cost Centre: 11116 MC 85+ Direct	t Payments	0	21,500	0	21,
otal Section: Direct Payment - Memory & C	ognition	0	140,350	-26,050	114,
		_			
ervice: Direct Payments		0	10,545,650	-5,203,550	5,342,
e: Home Care					
ection: Home Care - Learning Disability					
Persnl Care Lrning Dis	Private Contractors	0	8,375,950	0	8,375
Persnl Care Lrning Dis	Other Grants & Contributions - Health Authoritie	0	0	-2,589,250	-2,589
Persnl Care Lrning Dis Persnl Care Lrning Dis	Other Grants & Contributions - Other Local Aut Social Care Fees	0	0	-308,000 -12,100	-308 -12
	-	0	8,375,950	-12,100 -2,909,350	
Total Cost Centre: 10540 Persnl Care L	Timing Dis	U	0,375,950	-2,909,350	5,466
LD 18-64 Community: Homecare	Other Grants & Contributions - Health Authoritie	0	0	-79,050	-79
LD 18-64 Community: Homecare	Social Care Fees	0	0	-512,150	-512
Total Cost Centre: 11154 LD 18-64 Com	munity: Homecare	0	0	-591,200	-591
	,	-			
LD 65-74 Community: Homecare	Social Care Fees	0	0	-44,050	-44
Total Cost Centre: 11156 LD 65-74 Com	munity: Homecare	0	0	-44,050	-44
		•		"	
Extra Care Housing - LD	Private Contractors	0	646,950	0	646
Total Cost Centre: 11267 Extra Care Ho	ousina - LD	0	646,950	0	646
	3	v	040,330		0+0
			,		
otal Section: Home Care - Learning Disabil		0	9,022,900	-3,544,600	
otal Section: Home Care - Learning Disabil			,	-3,544,600	
			,	-3,544,600	
otal Section: Home Care - Learning Disabil ection: Home Care - Mental Health	ity	0	9,022,900		5,478
otal Section: Home Care - Learning Disabil ection: Home Care - Mental Health Mental Health Personal Care	Private Contractors	0	9,022,900 3,175,100	0	5,478 3,175
otal Section: Home Care - Learning Disabil ection: Home Care - Mental Health Mental Health Personal Care Mental Health Personal Care	ity	0	9,022,900	-800,000	5,478 3,175 -800
otal Section: Home Care - Learning Disabil ection: Home Care - Mental Health Mental Health Personal Care	Private Contractors Allocated - Government Grants	0 0	9,022,900 3,175,100 0	0	3,175 -800 -88
otal Section: Home Care - Learning Disabil ection: Home Care - Mental Health Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic	0 0 0	9,022,900 3,175,100 0	-800,000 -88,100	3,175 -800 -88
otal Section: Home Care - Learning Disabil ection: Home Care - Mental Health Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic	0 0 0 0	9,022,900 3,175,100 0 0	-800,000 -88,100 -6,450	3,175 -800 -88
Mental Health Personal Care Total Cost Centre: 10456 Mental Health	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care	0 0 0 0	9,022,900 3,175,100 0 0 3,175,100	-800,000 -88,100 -6,450	3,175 -800 -88
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees	0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100	-800,000 -88,100 -6,450 -894,550	3,175 -800 -88 -6 2,280
Mental Health Personal Care Total Cost Centre: 10456 Mental Health	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees	0 0 0 0	9,022,900 3,175,100 0 0 3,175,100	-800,000 -88,100 -6,450 -894,550	3,175 -800 -88 -6 2,280
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees	0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100	-800,000 -88,100 -6,450 -894,550	3,175 -800 -88 -6 2,280
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees Social Care Fees	0 0 0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0	-800,000 -88,100 -6,450 -894,550 -227,650	3,175 -800 -88 -6 2,280
MH 18-64 Community: Homecare MH 65-74 Community: Homecare Mental Care - Mental Health Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees muunity: Homecare Social Care Fees	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -86,550	3,175 -800 -88 -6 2,280 -227
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees muunity: Homecare Social Care Fees	0 0 0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0	-800,000 -88,100 -6,450 -894,550 -227,650	3,175 -800 -88 -6 2,280 -227
MH 18-64 Community: Homecare MH 65-74 Community: Homecare Mental Care - Mental Health Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees muunity: Homecare Social Care Fees	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -86,550	3,175 -800 -88 -6 2,280 -227
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Social Care Fees	0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550	3,175 -800 -88 -6 2,280 -227 -227 -86 -86
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -86,550 -86,550	3,175 -800 -88 -6 2,280 -227 -227 -86 -86
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare MH 75-84 Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees Social Care Fees Inmunity: Homecare Social Care Fees Inmunity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800	5,478 3,1755-8000-88 -6-6-6-2,280 -2227 -2227 -866-86
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees Social Care Fees Inmunity: Homecare Social Care Fees Inmunity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -86,550 -86,550	5,478 3,1755-8000-88 -6-6-6-2,280 -2227 -2227 -866-86
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare MH 75-84 Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees Social Care Fees Inmunity: Homecare Social Care Fees Inmunity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800	5,478 3,175 -800 -888 -82,280 -227 -227 -227 -323
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare MH 75-84 Community: Homecare MH 75-84 Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees Social Care Fees Inmunity: Homecare Social Care Fees Inmunity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800	5,478 3,1755 -800 -88 -6-6-7 -2277 -2277 -322 -1,261
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare Social Care Fees munity: Homecare	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800 -1,261,950	3,1755 -800 -88 -6 -6 -2,280 -2,280 -2277 -2277 -227 -32 -1,261
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare Social Care Fees munity: Homecare	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800 -1,261,950	3,1755 -800 -88 -6 -6 -2,280 -2,280 -2277 -2277 -227 -32 -1,261
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare Social Care Fees munity: Homecare	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800 -1,261,950	3,1755 -800 -88 -6 -6 -2,280 -2,280 -2277 -2277 -227 -32 -1,261
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees Munity: Homecare Social Care Fees Cother Grants & Contributions - Health Authoritic Social Care Fees Munity: Homecare	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800 -1,261,950	5,478 3,175 -800 -88 -6 2,280 -227 -227 -227 -32 -4,261 -8 -8
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees Munity: Homecare Social Care Fees Cother Grants & Contributions - Health Authoritic Social Care Fees Munity: Homecare	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800 -1,261,950 -8,400 -8,400	3,1755 -800 -888 -6-6-2,280 -2277 -86-8-6-8-6-8-8-8-8-8-8-8-8-8-8-8-8-8-8
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800 -1,261,950 -8,400 -8,400	3,1755 -800 -888 -6-6-2,280 -2277 -86-8-6-8-6-8-8-8-8-8-8-8-8-8-8-8-8-8-8
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare	0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800 -1,261,950 -8,400 -8,400	3,1755 -800 -88 -6 -6 -2,280 -2,280 -1,229 -32 -1,261 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11394 Homecare Social Support - Support for Scr	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare	0 0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800 -1,261,950 -8,400 -21,650 -21,650	3,1755 -800 -88 -6 -6 -2,280 -2,280 -1,229 -32 -1,261 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare	0 0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800 -1,261,950 -8,400 -21,650 -21,650	3,1755 -800 -88 -6 -6 -2,280 -2,280 -1,227 -32 -1,261 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11394 Homecare Social Support - Support for Scr	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare	0 0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800 -1,261,950 -8,400 -21,650 -21,650	3,175 -800 -88 -6 2,280 -227 -227 -86 -86 -1,229 -32 -1,261 -8 -8
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11394 Homecare Social Support - Support for Scr	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare	0 0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-800,000 -88,100 -6,450 -894,550 -227,650 -227,650 -86,550 -86,550 -1,229,150 -32,800 -1,261,950 -8,400 -21,650 -21,650	5,478, 3,175 -800, -88, -6, 2,280, -227, -227, -227, -86, -86, -86, -1,229, -32, -1,261, -8, -8, -6, -8, -7,21, -8, -7,21
Mental Health Personal Care Total Cost Centre: 10456 Mental Health MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64 Con MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74 Con MH 75-84 Community: Homecare MH 75-84 Community: Homecare Total Cost Centre: 11164 MH 75-84 Con MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11165 MH 85+ Community: Homecare Total Cost Centre: 11194 Homecare Total Cost Centre: 11194 Homecare Total Cost Centre: 11394 Homecare Social Section: Home Care - Mental Health	Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Social Care Fees Personal Care Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare Other Grants & Contributions - Health Authoritic Social Care Fees munity: Homecare Social Care Fees munity: Homecare Social Care Fees cial Support - Support for Social Isolation Social Care Fees Cial Support - Support for Social Isolation	0 0 0 0 0 0 0 0	9,022,900 3,175,100 0 0 3,175,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,229,150 -32,800 -1,221,650 -32,800 -1,261,950 -21,650 -21,650 -21,650 -21,650 -2,500,750	3,175 -800 -88 -6 2,280 -227 -227 -86 -86

0

0 -15,100 -15,100

MC 65-74 Community: Homecare

Social Care Fees

Total Cost Centre: 11171 MC 65-74 C					
	community: Homecare	0	0	-15,100	-15
Total cost control 11111 me co-14 c	onmunity. Homosare	, and the second	٠	-10,100	-10
MC 75-84 Community: Homecare	Social Care Fees	0	0	-102,500	-102
Total Cost Centre: 11172 MC 75-84 C	ommunity: Homecare	0	0	-102,500	-102
MC 85+ Community: Homecare	Social Care Fees	0	0	-86,250	-86
Total Cost Centre: 11173 MC 85+ Co	mmunity: Homecare	0	0	-86,250	-86
I Section: Home Care - Memory & Cog	gnition	0	0	-217,550	-217
Toection. Frome date - memory & dog	gintion	· ·	· ·	-217,550	-211
tion: Home Care - Physical Support					
Personal Care OP Personal Care OP	Private Contractors Allocated - Government Grants	0	8,765,400 0	-2,237,050	8,765
Personal Care OP	Other Grants & Contributions - Health Authoritie	0	0	-772,550	-772
Personal Care OP	Allocated - Other Grants & Contributions - Heal	0	0	-309,850	-309
Total Cost Centre: 10541 Personal Ca	are OP	0	8,765,400	-3,319,450	5,44
Personal Care PD	Private Contractors	0	3,785,550	0	3,785
Personal Care PD Personal Care PD	Allocated - Government Grants Other Grants & Contributions - Health Authoritie	0	0	-320,850 -301,250	-320 -30
Total Cost Centre: 10542 Personal C		0	3,785,550	-622,100	3,16
Total Cost Centre. 10342 Fersonal Co	ale FD	ı v	3,763,330	-022,100	3,10
PS 18-64 Community: Homecare	Social Care Fees	0	0	-411,750	-41
Total Cost Centre: 11150 PS 18-64 Co	ommunity: Homecare	0	0	-411,750	-41
PS 65-74 Community: Homecare	Social Care Fees	0	0	-531,150	-531
Total Cost Centre: 11151 PS 65-74 Co	<u>'</u>	0	0	-531,150	-53
r=====					
PS 75-84 Community: Homecare	Social Care Fees	0	0	-1,426,300	-1,426
Total Cost Centre: 11152 PS 75-84 Co	ommunity: Homecare	0	0	-1,426,300	-1,42
PS 85+ Community: Homecare	Government Grants	0	0	-45,400	-4:
PS 85+ Community: Homecare	Social Care Fees	0	0	-1,166,300	-1,16
Total Cost Centre: 11153 PS 85+ Con	nmunity: Homecare	0	0	-1,211,700	-1,21
Extra Care Housing - OP	Private Contractors	n 01	2 486 350	οll	2 48
Extra Care Housing - OP Extra Care Housing - OP	Private Contractors Social Care Fees	0	2,486,350 0	-3,350	
	Social Care Fees				
Extra Care Housing - OP	Social Care Fees	0	0	-3,350	
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care	Social Care Fees	0	0	-3,350	2,48
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharge	Social Care Fees Housing - OP	0 0	0 2,486,350	-3,350 -3,350	-29s
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Com	Social Care Fees	0 0	0 2,486,350 0	-3,350 -3,350 -295,800 -295,800	-299 -299
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharge	Social Care Fees	0	0 2,486,350 0	-3,350 -3,350 -295,800	-299 -299
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Com	Social Care Fees	0 0	0 2,486,350 0	-3,350 -3,350 -295,800 -295,800	-299 -299
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con Il Section: Home Care - Physical Supp tion: Home Care - Sensory Support	Social Care Fees Housing - OP ge to As Allocated - Other Grants & Contributions - Heal nmunity Homecare Discharge to Assess oort	0 0 0	0 2,486,350 0 0 0	-3,350 -3,350 -295,800 -295,800 -7,821,600	-298 -298 -7,218
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp	Social Care Fees Housing - OP ge to As Allocated - Other Grants & Contributions - Heal nmunity Homecare Discharge to Assess ort Social Care Fees	0 0	0 2,486,350 0	-3,350 -3,350 -295,800 -295,800	-298 -298 -7,218
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare	Social Care Fees Housing - OP ge to As Allocated - Other Grants & Contributions - Heal nmunity Homecare Discharge to Assess ort Social Care Fees	0 0 0	0 2,486,350 0 0 15,037,300	-3,350 -3,350 -295,800 -295,800 -7,821,600	-298 -298 -7,218
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co	Social Care Fees	0 0 0	0 2,486,350 0 0 15,037,300	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600	-299 -299 -291
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co	Social Care Fees	0 0 0	0 2,486,350 0 0 15,037,300	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -9,600	-298 -298 -298 -7,218
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co	Social Care Fees	0 0 0	0 2,486,350 0 0 15,037,300	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600	-29: -29: -29: 7,21:
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co	Social Care Fees	0 0 0	0 2,486,350 0 0 15,037,300	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -9,600	-29: -29: -29: 7,21:
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co	Social Care Fees	0 0 0	0 2,486,350 0 0 15,037,300	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -9,600	-299 -299 7,211
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Con SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Con Total Cost Centre: 11167 SS 65-74 Con	Social Care Fees	0 0 0 0	0 2,486,350 0 0 15,037,300 0 0	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -9,600 -4,200 -4,200	-29:9
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare	Social Care Fees	0 0 0 0 0	0 2,486,350 0 0 15,037,300 0 0	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200	-293 -293 -7,213
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Support ISS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Con SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Con SS 75-84 Community: Homecare Total Cost Centre: 11167 SS 65-74 Con SS 75-84 Community: Homecare Total Cost Centre: 11168 SS 75-84 Con Total Cost Centre: 11168 SS 75-84 Con Total Cost Centre: 11168 SS 75-84 Con	Social Care Fees	0 0 0 0 0 0	0 2,486,350 0 0 15,037,300 0 0 0	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200 -15,850 -15,850	-29 -29 7,21
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare	Social Care Fees	0 0 0 0 0	0 2,486,350 0 0 15,037,300 0 0	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200	-2948i -2948i -295295 -7,211
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare Total Cost Centre: 11168 SS 75-84 Co SS 85+ Community: Homecare	Social Care Fees	0 0 0 0 0	0 2,486,350 0 0 15,037,300 0 0 0	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200 -15,850 -15,850	-29 -29 -21 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare Total Cost Centre: 11168 SS 75-84 Co SS 85+ Community: Homecare	Social Care Fees	0 0 0 0 0	0 2,486,350 0 0 15,037,300 0 0 0	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200 -15,850 -15,850	-29 -29 -29 -7,21
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare Total Cost Centre: 11168 SS 75-84 Co SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con Total Cost Centre: 11169 SS 85+ Con	Social Care Fees	0 0 0 0 0 0 0	0 2,486,350	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200 -15,850 -15,850 -4,250 -4,250	-2948 -299 -7,211
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Support ISS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare Total Cost Centre: 11168 SS 75-84 Co SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con I Section: Home Care - Sensory Support I Section: Home Care - Sensory Support Vice: Home Care	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,486,350	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200 -15,850 -15,850 -4,250 -4,250 -33,900	2,486 3,248; 2,48; -29; 7,21; 4,4 -1; -1; -1; -1; -1; -1; -1; -1;
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare Total Cost Centre: 11168 SS 75-84 Co SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con I Section: Home Care - Sensory Support SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con I Section: Home Care - Sensory Support SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con I Section: Home Care - Sensory Support SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,486,350	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200 -15,850 -15,850 -4,250 -4,250 -33,900	-2948 -299 -7,211
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Support ISS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare Total Cost Centre: 11168 SS 75-84 Co SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con I Section: Home Care - Sensory Support I Section: Home Care - Sensory Support Vice: Home Care	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,486,350	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200 -15,850 -15,850 -4,250 -4,250 -33,900	-29:12 -29:13 -2
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con Il Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare Total Cost Centre: 11168 SS 75-84 Co SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con Il Section: Home Care - Sensory Supp vice: Home Care Operation Partnerships & Provider Section: Assisted Living	Social Care Fees		0 2,486,350	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200 -15,850 -15,850 -4,250 -4,250 -33,900 -14,118,400	-299 7,21:
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare Total Cost Centre: 11168 SS 75-84 Co SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con I Section: Home Care - Sensory Support SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con I Section: Home Care - Sensory Support SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con I Section: Home Care - Sensory Support SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con	Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,486,350	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200 -15,850 -15,850 -4,250 -4,250 -33,900	-29:1 7,21:1 7,21:1 -1:1 -1:1 -1:1 -1:1 -1:1 -1:1 -1:1
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con Il Section: Home Care - Physical Supp tion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare Total Cost Centre: 11168 SS 75-84 Co SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con Il Section: Home Care - Sensory Supp vice: Home Care Operation Partnerships & Provider Section: Assisted Living Appliances & Adaptations	Social Care Fees		0 2,486,350 0 0 0 15,037,300 0 0 0 0 0 27,235,300	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -4,200 -4,200 -15,850 -15,850 -4,250 -4,250 -33,900 -14,118,400	-29:1 7,21:1 7,21:1 -1:1 -1:1 -3:3 -3:3 -1:1 -1:1 -1:1 -
Extra Care Housing - OP Total Cost Centre: 11266 Extra Care PS 75+ Community Homecare Discharg Total Cost Centre: 11338 PS 75+ Con I Section: Home Care - Physical Supp ion: Home Care - Sensory Support SS 18-64 Community: Homecare Total Cost Centre: 11166 SS 18-64 Co SS 65-74 Community: Homecare Total Cost Centre: 11167 SS 65-74 Co SS 75-84 Community: Homecare Total Cost Centre: 11168 SS 75-84 Co SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Con I Section: Home Care - Sensory Supp vice: Home Care Operation Partnerships & Provider Se ion: Assisted Living Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations	Social Care Fees		0 2,486,350 0 0 0 15,037,300 0 0 0 0 0 27,235,300	-3,350 -3,350 -295,800 -295,800 -7,821,600 -9,600 -9,600 -4,200 -4,200 -15,850 -15,850 -4,250 -33,900 -14,118,400	-29 7,21 -1 -1 -1 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3

Total Cost Centre: 10030 Appliances	s & Adaptations	0	1,023,000	-998,450	24
Assistive Technology	Driving Change Savings Target	0	-285,000	0	-285
Assistive Technology	Private Contractors	0	880,000	0	880
Assistive Technology Assistive Technology	Other Grants & Contributions - Health Authoritie Recharge to Capital	0	0	-1,300 -250,000	-1 -250
Total Cost Centre: 10040 Assistive 1		0	595,000	-251,300	343
Section: Assisted Living		0	1,618,000	-1,249,750	368
on: Handyman & Adaptations					
Handyman & Adaptations	Salaries - Basic Pay	375,250	0	0	375
Handyman & Adaptations Handyman & Adaptations	Salaries - National Insurance Salaries - Superannuation	46,550 43,900	0	0	46
Handyman & Adaptations	Abatement	-35,400	0	0	-35
Handyman & Adaptations	Apprenticeship Levy	1,400	0	0	1
Handyman & Adaptations	R & M of Build	0	4,000	0	4
Handyman & Adaptations	Car Allowances	0	2,700	0	2
Handyman & Adaptations	Tools and Equipment - Purchase	0	14,500	0	14
Handyman & Adaptations Handyman & Adaptations	Clothing, Uniforms & Laundry Printing & Stationery	0	250 500	0	
Handyman & Adaptations	Postage	0	200	0	
Handyman & Adaptations	Computer Hardware	0	500	0	
Handyman & Adaptations	Computer Software	0	4,000	0	4
Handyman & Adaptations	General Supplies & Services	0	4,000	0	4
Handyman & Adaptations	RO/RA adjustments - Public Health Only	0	0	74 550	7.
Handyman & Adaptations Handyman & Adaptations	Allocated - Public Health Grant Only Sale of Goods	0	0	-71,550 -1,000	-71 -1
Handyman & Adaptations	Other Income	0	0	-24,000	-24
Handyman & Adaptations	Recharge to Capital (Pay Related)	0	0	-368,600	-368
Total Cost Centre: 11231 Handyman	a & Adaptations	431,700	30,650	-465,150	-2
Section: Handyman & Adaptations		431,700	30,650	-465,150	-2
on: Reablement					
Residential Reablement Unit	Salaries - Basic Pay	145,750	0	0	145
Residential Reablement Unit	Salaries - National Insurance	18,100	0	0	18
Residential Reablement Unit Residential Reablement Unit	Salaries - Superannuation Abatement	17,050 -9,800	0	0	17 -9
Residential Reablement Unit	Apprenticeship Levy	700	0	0	
Residential Reablement Unit	Car Allowances	0	1,600	0	1
Residential Reablement Unit	General Supplies & Services	0	1,000	0	1
Residential Reablement Unit	Private Contractors	0	270,000	0	270
Residential Reablement Unit Total Cost Centre: 10976 Residentia	Allocated - Other Grants & Contributions - Heal	0 171,800	272,600	-405,400 - 405,400	-405 39
		, ,		, ,	
Meadowgate ICC	Salaries - Basic Pay	1,834,400	01	0	1,834
Meadowgate ICC	Salaries - National Insurance	217,100	0	0	217
Meadowgate ICC	Salaries - Superannuation	214,400	0	0	214
Meadowgate ICC	Other Allowance	113,000	0	0	113
Meadowgate ICC Meadowgate ICC	Apprenticeship Levy	8,600 500	0	0	8
Meadowgate ICC Meadowgate ICC	CRB Checks Council Tax	300	4,600	0	4
Meadowgate ICC	Cleaning Supplies	0	25,000	0	25
Meadowgate ICC	Internal Recharges - Premises	0	90,000	0	90
Meadowgate ICC	Car Allowances	0	1,000	0	1
Meadowgate ICC	Internal Recharges - Transport	0	15,000	0	15
Meadowgate ICC	Kitchen Equipment	0	5,000	0	5
Meadowgate ICC Meadowgate ICC	Refreshments Clothing, Uniforms & Laundry	0	66,250 4,000	0	66
Meadowgate ICC Meadowgate ICC	Printing & Stationery	0	1,200	0	1
Meadowgate ICC	Services - Professional Fees	0	25,000	0	25
Meadowgate ICC	Services - Fees and Charges	0	1,500	0	1
	General Supplies & Services	0	21,000	0	21
Meadowgate ICC	Allocated - Other Grants & Contributions - Heal	0	0	-1,831,550	-1,831
Meadowgate ICC Meadowgate ICC				-60,000	-60
Meadowgate ICC Meadowgate ICC Meadowgate ICC	Driving Change Savings Target - Fees & Char	0	0		F
Meadowgate ICC	Driving Change Savings Target - Fees & Char Other Income		0 0 259,550	-5,000 -1,896,550	-5 751
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC	Driving Change Savings Target - Fees & Char Other Income	0	0	-5,000	
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowgate Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income ate ICC Salaries - Basic Pay	0 0 2,388,000 2,141,250	0 259,550 0	-5,000 - 1,896,550	75 1
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowga	Driving Change Savings Target - Fees & Char Other Income ate ICC Salaries - Basic Pay Salaries - National Insurance	2,388,000 2,141,250 258,950	0 259,550 0 0	-5,000 -1,896,550 0	2,141 258
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowga Community Reablement Team Community Reablement Team Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income ate ICC Salaries - Basic Pay	0 0 2,388,000 2,141,250	0 259,550 0	-5,000 - 1,896,550	751 2,141
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowga Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income ate ICC Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance	2,388,000 2,388,000 2,141,250 258,950 250,500 -204,450 250	0 259,550 0 0 0 0	-5,000 -1,896,550	2,141 258 250
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowgate Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income ate ICC Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Medical Fees - Employees	2,388,000 2,388,000 2,141,250 258,950 250,500 -204,450 -250 100	0 259,550 0 0 0 0	-5,000 -1,896,550 0 0 0 0	2,141 258 250 -204
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowgate Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income ste ICC Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Medical Fees - Employees Apprenticeship Levy	0 0 2,388,000 2,141,250 258,950 250,500 -204,450 250 100 9,450	0 259,550 0 0 0 0	-5,000 -1,896,550 0 0 0 0 0	2,141 258 250 -204
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowga Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income ate ICC Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Medical Fees - Employees Apprenticeship Levy CRB Checks	0 0 2,388,000 2,141,250 258,950 250,500 -204,450 100 9,450 400	0 259,550	-5,000 -1,896,550 0 0 0 0 0 0	2,141 258 250 -204
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowgate Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income ate ICC Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Medical Fees - Employees Apprenticeship Levy CRB Checks Advertising Costs	0 0 2,388,000 2,141,250 258,950 250,500 -204,450 100 9,450 400 300	0 259,550	-5,000 -1,896,550 0 0 0 0 0 0	2,141 258 250 -204
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowgate Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income ste ICC Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Medical Fees - Employees Apprenticeship Levy CRB Checks Advertising Costs Cleaning Supplies	2,388,000 2,388,000 2,141,250 258,950 250,500 -204,450 250 100 9,450 400 300 0	0 259,550 0 0 0 0 0 0 0 0 0 0 1,400	-5,000 -1,896,550 0 0 0 0 0 0 0 0	2,141 258 250 -204
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowgate Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Medical Fees - Employees Apprenticeship Levy CRB Checks Advertising Costs Cleaning Supplies Internal Recharges - Premises	0 0 2,388,000 2,141,250 258,950 250,500 -204,450 100 9,450 400 300 0	0 259,550 0 0 0 0 0 0 0 0 0 0 0 1,4,500	-5,000 -1,896,550 0 0 0 0 0 0 0 0 0 0	2,141 258 250 -204
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowgate Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Medical Fees - Employees Apprenticeship Levy CRB Checks Advertising Costs Cleaning Supplies Internal Recharges - Premises Car Allowances	2,388,000 2,388,000 2,141,250 258,950 250,500 -204,450 250 100 9,450 400 300 0	0 259,550 0 0 0 0 0 0 0 0 0 0 1,400	-5,000 -1,896,550 0 0 0 0 0 0 0 0	2,141 258 250 -204
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowgate Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Medical Fees - Employees Apprenticeship Levy CRB Checks Advertising Costs Cleaning Supplies Internal Recharges - Premises	0 0 2,388,000 258,950 250,500 -204,450 100 9,450 400 300 0	0 259,550 0 0 0 0 0 0 0 0 0 1,400 14,500 75,000	-5,000 -1,896,550	2,141 258 250 -204
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowgate Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Medical Fees - Employees Apprenticeship Levy CRB Checks Advertising Costs Cleaning Supplies Internal Recharges - Premises Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery	0 0 2,388,000 2,141,250 258,950 250,500 -204,450 100 9,450 400 300 0 0 0	0 259,550 0 0 0 0 0 0 0 0 1,400 75,000 1,000 2,500 2,200	-5,000 -1,896,550	2,141 258 250 -204 9
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowgate Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income Itte ICC Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Medical Fees - Employees Apprenticeship Levy CRB Checks Advertising Costs Cleaning Supplies Internal Recharges - Premises Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees	2,141,250 258,950 250,500 -204,450 100 9,450 400 300 0 0 0	0 259,550 0 0 0 0 0 0 0 0 0 1,400 1,500 1,000 2,500 3,000	-5,000 -1,896,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,141 258 250 -204
Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Total Cost Centre: 11282 Meadowga Community Reablement Team	Driving Change Savings Target - Fees & Char Other Income Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Medical Fees - Employees Apprenticeship Levy CRB Checks Advertising Costs Cleaning Supplies Internal Recharges - Premises Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery	0 0 2,388,000 2,141,250 258,950 250,500 -204,450 100 9,450 400 300 0 0 0	0 259,550 0 0 0 0 0 0 0 0 1,400 75,000 1,000 2,500 2,200	-5,000 -1,896,550	2,14 256 250 -204 5 5 6 7 5 6

Community Reablement Team Community Reablement Team Total Cost Centre: 10597 Community			0	E70 C00	E76
	Allocated - Government Grants Allocated - Other Grants & Contributions - Heal	0	0	-578,600 -1,809,000	-578 -1.809
Total Cool Control To		2,456,750	221,100	-2,387,600	290
	Troublement ream	2,400,700	221,100	-2,007,000	
Westmorland Day Centre	R & M of Build	0	100	0	
Westmorland Day Centre	Electricity	0	3,200	0	;
Westmorland Day Centre	Gas	0	1,100	0	
Westmorland Day Centre	Water - Metered	0	650	Ö	
Westmorland Day Centre	Window Cleaning	0	150	0	
Total Cost Centre: 10811 Westmorla		0	5,200	0	
Total Gost General Too 11 Westmental	na bay contro		0,200	- J	
otal Section: Reablement		5,016,550	758,450	-4,689,550	1,08
		0,010,000	7 00, 100	.,000,000	.,••
ection: Social Work commissioned					
Emergency Duty Team	Other Local Authorities	0	207,050	0	20
Total Cost Centre: 10212 Emergency		0	207,050	0	20
Total Cost Centre. 10212 Emergency	buty ream	u u	201,000	<u> </u>	20
otal Section: Social Work commissioned		0	207,050	0	20
otal Section. Social Work Commissioned		U	207,030	Պ	20
or officers On other Woodson Teams (ODS DO)					
Section: Social Worker Team (OP&PS)					
SW Adults - LD Team	Car Allowances	0	5,500	0	
SW Adults - LD Team	Tools and Equipment - Purchase	0	2,500	0	
SW Adults - LD Team	Services - Professional Fees	0	2,000	0	
SW Adults - LD Team	Computer Hardware	0	500	0	
SW Adults - LD Team	Internal Recharges - Supplies & Services	0	1,500	0	-
Total Cost Centre: 10731 SW Adults	- LD Team	0	12,000	0	1
SW Adults - MH Team	CRB Checks	150	0	0	
SW Adults - MH Team	Car Allowances	0	3,600	0	
SW Adults - MH Team	Printing & Stationery	0	200	0	
SW Adults - MH Team	Computer Hardware	0	350	0	
SW Adults - MH Team	Subsistence	0	250	0	
SW Adults - MH Team SW Adults - MH Team	General Supplies & Services Boarding Out Allowance - Basic	0	1,500 6,850	0	
					4
Total Cost Centre: 10732 SW Adults	- MH Team	150	12,750	0	1
SW Older Peoples - MH Team SW Older Peoples - MH Team SW Older Peoples - MH Team	Printing & Stationery Services - Professional Fees Computer Hardware	0 0 0	100 500 100	0 0 0	
SW Older Peoples - MH Team SW Older Peoples - MH Team	Internal Recharges - Supplies & Services General Supplies & Services	0	500 800	0	
Total Cost Centre: 10036 SW Older F					
	eopies - Mili Tealii		4 7501	0	
The state of the s		0	4,750	0	
Similar Simila		0	4,750	0	
	Salaries - Rasic Pav		·	1	
Mental Health Social Work Teams	Salaries - Basic Pay Salaries - National Insurance	2,286,050	0	0	2,28
	Salaries - National Insurance	2,286,050 296,450	0	1	2,28 29
Mental Health Social Work Teams Mental Health Social Work Teams		2,286,050	0	0	2,28 29 26 -24
Mental Health Social Work Teams Mental Health Social Work Teams Mental Health Social Work Teams	Salaries - National Insurance Salaries - Superannuation	2,286,050 296,450 267,450	0 0	0 0	2,28 29 26 -24
Mental Health Social Work Teams Mental Health Social Work Teams Mental Health Social Work Teams Mental Health Social Work Teams	Salaries - National Insurance Salaries - Superannuation Abatement	2,286,050 296,450 267,450 -241,950	0 0 0	0 0 0	2,28 29 26 -24 -5
Mental Health Social Work Teams	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income	2,286,050 296,450 267,450 -241,950	0 0 0 0	0 0 0 0 -57,800	2,28 29 26 -24 -5 -4
Mental Health Social Work Teams	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income	2,286,050 296,450 267,450 -241,950 0	0 0 0 0 0	0 0 0 0 -57,800 -46,350	2,28 29 26 -24 -5
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income	2,286,050 296,450 267,450 -241,950 0	0 0 0 0 0	0 0 0 0 -57,800 -46,350	2,28 29 26 -24 -5 -4 2,50
Mental Health Social Work Teams	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income	2,286,050 296,450 267,450 -241,950 0 0 2,608,000	0 0 0 0 0	0 0 0 0 -57,800 -46,350 -104,150	2,28 29 26 -24 -5 -4 2,50
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams	2,286,050 296,450 267,450 -241,950 0 2,608,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 -57,800 -46,350 -104,150	2,28 29 26 -24 -5 -4 2,50
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams Salaries - Basic Pay	2,286,050 296,450 267,450 -241,950 0 0 2,608,000	0 0 0 0 0 0 0 0	0 0 0 0 -57,800 -46,350 -104,150	2,28 29 26 -24 -5 -4 2,50 2,53
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams	2,286,050 296,450 267,450 -241,950 0 0 2,608,000 2,608,150	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 -57,800 -46,350 -104,150	2,28 29 26 -24 -5 -4 2,50 2,53
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Section: Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 96,050	0 0 0 0 0 0 0 0 29,500	0 0 0 0 -57,800 -46,350 -104,150 -104,150	2,28 29 26 -24 -5 -4 2,50 2,53
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Cocupation: Social Worker Team (OP&F Cocupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000	0 0 0 0 0 0 0 0 29,500	0 0 0 0 -57,800 -46,350 -104,150	2,28 29 26 -24 -5 -4 2,50 2,53
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Cost Cection: Social Worker Team (OP&F Cocupational Therapy Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams SS Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000	0 0 0 0 0 0 0 29,500	0 0 0 0 -57,800 -104,150 -104,150	2,28 29 26 -24 -5 -4 2,50 2,53
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Section: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000 100 0	0 0 0 0 0 0 0 0 29,500	0 0 0 0 -57,800 -46,350 -104,150 -104,150	2,288 299 266 -244 -5-5 -4 2,50 2,53 811 100 9
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Section: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000 100 0	0 0 0 0 0 0 0 0 29,500	0 0 0 0 -57,800 -46,350 -104,150 -104,150	2,288 299 266 -244 -5-5 -4 2,50 2,53 811 100 9
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Occupation: Social Worker Team (OP&F Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams SS Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000 100 0	0 0 0 0 0 0 0 0 29,500	0 0 0 0 -57,800 -46,350 -104,150 -104,150	2,288 299 266 -244 -5-5 -4 2,50 2,53 811 100 9
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Hea Fotal Section: Social Worker Team (OP&F Section: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 95,150 2,000 100 0 0	0 0 0 0 0 0 0 0 29,500	0 0 0 0 -57,800 -46,350 -104,150 -104,150	2,28 29 26 -24 -5-4 2,50 2,53 81 10 9
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Occupation: Social Worker Team (OP&F Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams SS Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000 100 0	0 0 0 0 0 0 0 0 29,500	0 0 0 -57,800 -46,350 -104,150 0 0 0 0 0 0	2,28 29 26 -24 -5-4 2,50 2,53 81 10 9
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Section: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 2,000 100 0 0	0 0 0 0 0 0 0 0 29,500	0 0 0 0 -57,800 -46,350 -104,150 -104,150	2,28 29 29 -24 -5 -4 2,50 2,53
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Cocupation: Social Worker Team (OP&F Cocupational Therapy Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 2,000 100 0 0 0 0	0 0 0 0 0 0 0 0 29,500	0 0 0 -57,800 -46,350 -104,150 -104,150	2,28 29 29 -24 -5 -4 2,50 2,53 81 100 9 -6
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Section: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams SS Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000 100 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -57,800 -46,350 -104,150 -104,150 0 0 0 0 0 0 0 0 0 0	2,288 299 266 -244 -5- 4 2,50 2,53 811 100 9 9
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Section: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000 100 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 29,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 -57,800 -46,350 -104,150 -104,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,288 299 260 -244 -5-5 2,53 811 100 9 9 -6
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Section: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Allocated - Other Grants & Contributions - Health	2,286,050 296,450 267,450 0 2,608,000 2,608,000 2,608,150 813,100 104,700 95,150 2,000 100 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 29,500	0 0 0 0 -57,800 -46,350 -104,150 -104,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,288 299 266 -244 -5-5 4 2,500 2,53 811 100 9 -6
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Gection: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams SS Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Health Recharge to Capital (Pay Related)	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000 100 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 -57,800 -46,350 -104,150 -104,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,288 299 266 -244 -55 -4 2,50 2,53 811 100 9 9 -6
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Section: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams SS Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Health Recharge to Capital (Pay Related)	2,286,050 296,450 267,450 0 2,608,000 2,608,000 2,608,150 813,100 104,700 95,150 2,000 100 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 29,500	0 0 0 0 -57,800 -46,350 -104,150 -104,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,288 299 266 -244 -55 -4 2,500 2,533 811 100 9 -6
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Section: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams SS Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Health Recharge to Capital (Pay Related)	2,286,050 296,450 267,450 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000 0 0 0 0 0 0 0 0 0 0 950,000	0 0 0 0 0 0 0 0 29,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 -57,800 -46,350 -104,150 -104,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,288 299 260 -24 2,50 2,53 811 100 -6 -6 2,53 311 -3 -3 -211 -1,03
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Section: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams SS Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Health Recharge to Capital (Pay Related)	2,286,050 296,450 267,450 0 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000 100 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 -57,800 -46,350 -104,150 -104,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,288 299 260 -24 2,50 2,53 811 100 -6 -6 2,53 311 -3 -3 -211 -1,03
Mental Health Social Work Teams Total Cost Centre: 11321 Mental Health Social Worker Team (OP&F Section: Occupational Therapy	Salaries - National Insurance Salaries - Superannuation Abatement Allocated - Government Grants Internal Recharges - Income Ith Social Work Teams Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Allocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related) Internal	2,286,050 296,450 267,450 0 2,608,000 2,608,150 813,100 104,700 95,150 -65,050 2,000 0 0 0 0 0 0 0 0 0 0 950,000	0 0 0 0 0 0 0 0 29,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 -57,800 -46,350 -104,150 -104,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,28 29 26

Service: Residential

Section: Residential - LD in house

Jervaulx RCBC LD Residential Home	Salaries - Basic Pay	717,450	0	0	717,450
Jervaulx RCBC LD Residential Home	Salaries - National Insurance	80,850	0	0	80,850
Jervaulx RCBC LD Residential Home	Salaries - Superannuation	83,950	0	0	83,950
Jervaulx RCBC LD Residential Home	Other Allowance	32,400	0	0	32,400
Jervaulx RCBC LD Residential Home	Apprenticeship Levy	2,700	0	0	2,700
Jervaulx RCBC LD Residential Home	R & M of Build	0	1,950	0	1,950
Jervaulx RCBC LD Residential Home	Council Tax	0	3,700	0	3,700
Jervaulx RCBC LD Residential Home	Cleaning Supplies	0	3,000	0	3,000
Jervaulx RCBC LD Residential Home	Internal Recharges - Premises	0	4,500	0	4,500
Jervaulx RCBC LD Residential Home	Internal Recharges - Transport	0	2,500	0	2,500
Jervaulx RCBC LD Residential Home	Tools and Equipment - Purchase	0	5,000	0	5,000
Jervaulx RCBC LD Residential Home	Refreshments	0	31,000	0	31,000
Jervaulx RCBC LD Residential Home	Printing & Stationery	0	750 2,400	0	750 2,400
Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential Home	Services - Professional Fees Internal Recharges - Supplies & Services	0	1,500	0	1,500
Jervaulx RCBC LD Residential Home	General Supplies & Services	0	8,000	0	8,000
Jervaulx RCBC LD Residential Home	Allocated - Government Grants	0	0,000	-16,250	-16,250
Jervaulx RCBC LD Residential Home	Other Grants & Contributions - Health Authoritie	0	0	-118,000	-118,000
Jervaulx RCBC LD Residential Home	Social Care Fees	0	0	-88,000	-88,000
Total Cost Centre: 10375 Jervaulx RCBC LI	Residential Home	917,350	64,300	-222,250	759,400
		011,000	,	,	100,100
Total Section: Residential - LD in house		917,350	64,300	-222,250	759,400
Total Geodoli: Residential - ED III llouse		017,000	04,000	-222,200	700,400
Section: Residential - Learning Disability					
LD 18-64 Long Term - Nursing	Private Contractors	0	250,750	0	250,750
LD 18-64 Long Term - Nursing	Social Care Fees	0	0	-63,000	-63,000
Total Cost Centre: 11044 LD 18-64 Long Te	rm - Nursing	0	250,750	-63,000	187,750
LD 18-64 Long Term - Residential	Private Contractors	0	3,659,450	0	3,659,450
LD 18-64 Long Term - Residential	Allocated - Government Grants	0	0	-756,900	-756,900
LD 18-64 Long Term - Residential	Social Care Fees	0	0	-322,700	-322,700
Total Cost Centre: 11045 LD 18-64 Long Te	rm - Residential	0	3,659,450	-1,079,600	2,579,850
LD 18-64 Short Term - Residential	Private Contractors	0	36,700	0	36,700
LD 18-64 Short Term - Residential	Respite Care	0	34,050	0	34,050
LD 18-64 Short Term - Residential	Social Care Fees	0	0	-3,600	-3,600
Total Cost Centre: 11046 LD 18-64 Short Te	rm - Residential	0	70,750	-3,600	67,150
I D OS TALL TO D I I I I I	Ta:		500 750		500 750
LD 65-74 Long Term - Residential	Private Contractors	0	522,750	0 100	522,750
LD 65-74 Long Term - Residential	Social Care Fees	0	0	-64,100	-64,100
Total Cost Centre: 11048 LD 65-74 Long Te	rm - Residential	0	522,750	-64,100	458,650
LD 65-74 Short Term - Residential	Respite Care	0	12,350	0	12,350
Total Cost Centre: 11049 LD 65-74 Short Te	rm - Residential	0	12,350	0	12,350
			12,000	-1	12,000
LD 75 041 T Number	10	0	0	7.500	7.500
LD 75-84 Long Term - Nursing	Social Care Fees	0	0	-7,500	-7,500
Total Cost Centre: 11050 LD 75-84 Long Te	m - Nursing	0	0	-7,500	-7,500
LD 75-84 Long Term - Residential	Private Contractors	0	210,850	0	210,850
LD 75-84 Long Term - Residential	Social Care Fees	0	0	-25,700	-25,700
Total Cost Centre: 11051 LD 75-84 Long Te	m - Residential	0	210,850	-25,700	185,150
			,		,
LD 85+ Short Term - Residential	Private Contractors	0	11 600	0	11,600
	Private Contractors		11,600		
Total Cost Centre: 11055 LD 85+ Short Terr	1 - Residential	0	11,600	0	11,600
LD 18-64 Short Term - Nursing	Respite Care	0	50,550	0	50,550
LD 18-64 Short Term - Nursing	Social Care Fees	0	0	-3,000	-3,000
Total Cost Centre: 11080 LD 18-64 Short Te	rm - Nursing	0	50,550	-3,000	47,550
					•
Total Section: Residential - Learning Disability		0	4,789,050	-1,246,500	3,542,550
		-	, 22,000	, ,	,,,,
Section: Residential - Mental Health					
MH 18-64 Long Term - Nursing	Private Contractors	0	395,200	0	395,200
MH 18-64 Long Term - Nursing	Social Care Fees	0	0	-20,650	-20,650
Total Cost Centre: 11056 MH 18-64 Long Te		0	395,200	-20,650	374,550
Total Cost Control 11000 Mili 10-04 Long Te		J	000,200	20,000	J. 4 ,550
I	T=				
MH 18-64 Long Term - Residential	Private Contractors	0	1,166,200	0	1,166,200
MH 18-64 Long Term - Residential	Social Care Fees	0	0	-28,950	-28,950
Total Coat Control 11057 MH 19 64 Lang To					
Total Cost Centre: 11057 MH 18-64 Long Te		0	1,166,200	-28,950	1,137,250
Total Cost Centre. 11057 Min 16-04 Long Te		0	1,166,200	-28,950	1,137,250
Total Cost Centre. 11057 Min 16-64 Long Te		0	1,166,200	-28,950	1,137,250
MH 18-64 Short Term - Residential		0	1,166,200 31,550	-28,950	1,137,250 31,550

		<u> </u>			
Total Cost Centre: 11059 MH 18-64 Short T	erm - Residential	0	31,550	0	3
MILOS 74 Laws Tarres Niverian	Indicate Contractors	- II - ol	462 000	oll.	40
MH 65-74 Long Term - Nursing MH 65-74 Long Term - Nursing	Private Contractors Social Care Fees	0	463,800 0	-30,650	46 -3
Total Cost Centre: 11061 MH 65-74 Long To	erm - Nursing	0	463,800	-30,650	43
MH 65-74 Long Term - Residential MH 65-74 Long Term - Residential	Private Contractors Social Care Fees	0	638,800 0	-142,050	63 -14
Total Cost Centre: 11062 MH 65-74 Long To		0	638,800	-142,050	49
MH 75-84 Long Term - Nursing	Private Contractors	0	145,650	0	14
MH 75-84 Long Term - Nursing Total Cost Centre: 11066 MH 75-84 Long To	Social Care Fees erm - Nursing	0	145,650	-16,600 -16,600	-1 12
	•····· ·······························	- 1		10,000	
MH 75-84 Long Term - Residential	Private Contractors	I 0	743,200	Oll	74
MH 75-84 Long Term - Residential	Social Care Fees	0	0	-200,400	-20
Total Cost Centre: 11067 MH 75-84 Long To	erm - Residential	0	743,200	-200,400	54
MH 75-84 Short Term - Residential Total Cost Centre: 11069 MH 75-84 Short T	Social Care Fees	0	0	-8,650 -8,650	-
Total Cost Centre. 11009 Min 75-04 Short 1	eriii - Resideritiai			-0,030	_
MH 85+ Long Term - Nursing	Private Contractors	0	74,650	oll	7
Total Cost Centre: 11071 MH 85+ Long Ter		0	74,650	0	7
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MH 85+ Long Term - Residential	Private Contractors	0	212,300	0	21
MH 85+ Long Term - Residential	Social Care Fees	0	212 200	-49,700	-4 16
Total Cost Centre: 11072 MH 85+ Long Ter	III - Residentiai	0	212,300	-49,700	16
MH 85+ Short Term - Residential	Respite Care	0	40,300	oll	4
MH 85+ Short Term - Residential	Social Care Fees	0	40,300	-6,750	4
Total Cost Centre: 11074 MH 85+ Short Ter	rm - Residential	0	40,300	-6,750	3
MH 18-64 Short Term - Nursing	Respite Care	0	8,550	0	
Total Cost Centre: 11084 MH 18-64 Short T	erm - Nursing	0	8,550	0	
MH 65-74 Short Term - Nursing MH 65-74 Short Term - Nursing	Respite Care Social Care Fees	0	45,600 0	-4,450	4
Total Cost Centre: 11085 MH 65-74 Short T		0	45,600	-4,450	4
MH 75-84 Short Term - Nursing	Respite Care	0	11,800	-2.600	1
MH 75-84 Short Term - Nursing Total Cost Centre: 11086 MH 75-84 Short T	Social Care Fees Ferm - Nursing	0	0 11,800	-2,600 - 2,600	
Social Support - Social Isolation for Residentia		0	94,350	0	9
Social Support - Social Isolation for Residentia Total Cost Centre: 11449 Social Support - S		0 0	94,350	-10,400 - 10,400	-1 8
•	- Normanian out				
Section: Residential - Mental Health		0	4,071,950	-521,850	3,55
on: Residential - Memory & Cognition					
MC 18-64 Long Term Support - Nursing	Private Contractors	0	41,050	oll	4
Total Cost Centre: 11028 MC 18-64 Long To		0	41,050	0	4
MC 18-64 Long Term Support - Residential	Private Contractors	0	209,500	0	20
MC 18-64 Long Term Support - Residential	Social Care Fees	0	0	-117,950	-11
Total Cost Centre: 11029 MC 18-64 Long To	eriii Support - Kesidential	0	209,500	-117,950	9
MO 05 741 T C	Initiate Control		446.050	211	
MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing	Private Contractors Social Care Fees	0	119,650 0	-20,750	11 -2
Total Cost Centre: 11032 MC 65-74 Long To	•	0	119,650	-20,750	9
MC 65-74 Long Term Support - Residential	Private Contractors	0	394,550 0	0 -108.350	39 -10
MC 65-74 Long Term Support - Residential Total Cost Centre: 11033 MC 65-74 Long To	Social Care Fees erm Support - Residential	0	394,550	-108,350 - 108,350	-10 28
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MC 65-74 Short Term Residential	Respite Care	0	10,100	oll	1

Total Cost Centre: 11034 MC 65-74 Short	Term Residential		0	10,100	0	1
		"		·		
MC 75-84 Long Term Support - Nursing	Private Contractors		0	213,500	0	2
MC 75-84 Long Term Support - Nursing	Social Care Fees		0	0	-9,000	
Total Cost Centre: 11036 MC 75-84 Long T	Ferm Support - Nursing		0	213,500	-9,000	20
MC 75-84 Long Term Support - Residential MC 75-84 Long Term Support - Residential	Private Contractors Social Care Fees		0	1,808,700	-538,000	1,80 -50
Total Cost Centre: 11037 MC 75-84 Long T	_		0	1,808,700	-538,000	1,27
Total Good Golden Floor Inc 70 or 2011g	om support Hooldonia.			1,000,100	555,555	-,
MC 75-84 Short Term Residential	Respite Care		0	81.700	Oll	8
MC 75-84 Short Term Residential	Social Care Fees		0	0	-46,250	-4
Total Cost Centre: 11038 MC 75-84 Short	Term Residential		0	81,700	-46,250	;
MC 85+ Long Term Support - Nursing	Private Contractors		0	307,450	0	3(
MC 85+ Long Term Support - Nursing	Social Care Fees		0	0	-78,700	-
Total Cost Centre: 11040 MC 85+ Long Te	rm Support - Nursing		0	307,450	-78,700	22
MC 85+ Long Term Support - Residential	Private Contractors	П	0	1,332,400	oll	1.33
MC 85+ Long Term Support - Residential	Social Care Fees		0	1,332,400	-625,250	-62
Total Cost Centre: 11041 MC 85+ Long Tel			0	1,332,400	-625,250	70
MC 85+ Short Term Residential	Respite Care		0	77,800	0	
MC 85+ Short Term Residential	Social Care Fees		0	0	-27,250	-2
Total Cost Centre: 11043 MC 85+ Short Te	rm Residential		0	77,800	-27,250	
I Section: Residential - Memory & Cognitio	n		0	4,596,400	-1,571,500	3,02
				1,000,100	1,011,000	-,
ion: Residential - Physical Support						
PS 18-64 Long Term Support - Nursing	Private Contractors		0	297,400	0	29
PS 18-64 Long Term Support - Nursing	Social Care Fees		0	0	-26,350	
Total Cost Centre: 11000 PS 18-64 Long T	erm Support - Nursing		0	297,400	-26,350	2
PS 18-64 Long Term Support - Residential PS 18-64 Long Term Support - Residential	Private Contractors Social Care Fees		0	932,550	-97.900	93
Total Cost Centre: 11001 PS 18-64 Long To			0	932,550	-97,900	8:
PS 18-64 Respite Nursing	Respite Care		0	110,000	0	11
PS 18-64 Respite Nursing	Social Care Fees		0	110.000	-7,150 7,450	
Total Cost Centre: 11002 PS 18-64 Respite	Nursing		U	110,000	-7,150	10
PS 18-64 Respite Residential	Respite Care		0	82,700	Oll	
Total Cost Centre: 11003 PS 18-64 Respite			0	82,700	0	
	7.1001401144			02,100	<u> </u>	
PS 65-74 Long Term Support - Nursing	Private Contractors		0	435,800	Oll	4;
PS 65-74 Long Term Support - Nursing	Social Care Fees		0	0	-100,600	-10
Total Cost Centre: 11004 PS 65-74 Long T	erm Support - Nursing		0	435,800	-100,600	33
PS 65-74 Long Term Support - Residential	Private Contractors		0	1,415,500	0	1,4
PS 65-74 Long Term Support - Residential Total Cost Centre: 11005 PS 65-74 Long Total	Social Care Fees		0	1,415,500	-433,650 - 433,650	-43
Total Cost Centre: 11005 PS 65-74 Long T	erm Support - Residentiai		U	1,415,500	-433,650	98
PS 65-74 Respite Nursing	Respite Care	П	0	16,400	0	
Total Cost Centre: 11006 PS 65-74 Respite			0	16,400	0	
Total Cost Centre. 11000 F3 03-74 Respite	Ruising		U	10,400	ų	
PS 65-74 Respite Residential	Respite Care	П	0	111,500	UII	1
PS 65-74 Respite Residential	Social Care Fees		0	0	-61,150	-6
Total Cost Centre: 11007 PS 65-74 Respite	_		0	111,500	-61,150	
PS 75-84 Long Term Support - Nursing	Private Contractors		0	936,150	0	93
PS 75-84 Long Term Support - Nursing	Social Care Fees		0	0	-388,300	-38
Total Cost Centre: 11008 PS 75-84 Long Total	erm Support - Nursing		0	936,150	-388,300	54
	I	m				
PS 75-84 Long Term Support - Residential PS 75-84 Long Term Support - Residential	Private Contractors Government Grants		0	5,448,900 0	-25.500	5,44
PS 75-84 Long Term Support - Residential	Allocated - Government Grants		0	0	-300,000	-30
PS 75-84 Long Term Support - Residential	Social Care Fees		0	0	-2,001,600	-2,00

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Assistant Director: Rice, Patrick

Service: Director - Adults & Communities

Section: Director - Adults & Communities

Management & Fieldwork - Management Salaries - Basic Pay Management & Fieldwork - Management Salaries - Nutional Inst. Management & Fieldwork - Management Salaries - Superannua Management & Fieldwork - Management Abatement Management & Fieldwork - Management Abatement Management & Fieldwork - Management Driving Change Saving Management & Fieldwork - Management Driving Change Saving Management & Fieldwork - Management Driving Change Saving Management & Fieldwork - Management Car Allowances Management & Fieldwork - Management Tools and Equipment Management & Fieldwork - Management Refreshments Management & Fieldwork - Management Postage Management & Fieldwork - Management Postage Management & Fieldwork - Management Internal Recharges - S Management & Fieldwork - Management Internal Recharges - In Total Cost Centre: 10435 Management & Fieldwork - Management Management & Fieldwork - Management Management & Fieldwork - Management Internal Recharges - In Total Cost Centre: 10435 Management & Fieldwork - Management Ma	ation - Purchase - Purchase - If Fees - Supplies & Services - ervices - erv	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 750 2,300 400 2,3350 5,000 70,050 0 0 320,550 320,550 320,550 320,550	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	873 873 1211 102 121 102 -57 2-666 81 23 81 1166 19 70 -694 -43 -40 1 1 -38 -38 342 -338 4 222 50 72
Management & Fieldwork - Management Material Recharges - Superannua Management & Fieldwork - Management Abatement Management & Fieldwork - Management Apprenticeship Levy Management & Fieldwork - Management Driving Change Saving Management & Fieldwork - Management Driving Change Saving Management & Fieldwork - Management Tools and Equipment Management & Fieldwork - Management Tools and Equipment Management & Fieldwork - Management Management & Fieldwork - Management Management & Fieldwork - Management Postage Management & Fieldwork - Management Postage Management & Fieldwork - Management Private Contractors Management & Fieldwork - Management & Fieldwork - Management Management & Fieldwork - Management & Fieldwork - Management Management & Fieldwork - Management Management & Fieldwork - Management & Fieldwor	ation - Purchase - Purchase - If Fees - Supplies & Services - ervices - erv	102,200 -57,050 2,950 -666,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 750 400 2,300 81,050 400 2,000 116,650 19,000 70,050 0 0 320,550 320,550 320,550	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	102 -57 -666 -666 -666 -81 -11 -38 -38 -38 -38 -38 -38 -38 -38
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Management & Fieldwork - Management Tools and Equipment-Management & Fieldwork - Management Tools and Equipment-Management & Fieldwork - Management Management & Fieldwork - Management Services - Professiona Management & Fieldwork - Management & Fieldwork - Management & Fieldwork - Management Management & Fieldwork - Ma	al Fees Supplies & Services ervices ss ints & Contributions - Income it ation ints & Contributions - Income	0 0 0 0 0 0 0 0 0 0	2,300 81,050 400 23,350 5,000 116,650 19,000 70,050 0 0 320,550 320,550 320,550 342,850 22,450 50,000 72,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81 23 55 22 1166 199 700 10 11 11 -38 -38 342 -338 4 222 500 72
Management & Fieldwork - Management Tools and Equipment - Management & Fieldwork - Management Refreshments Services - Professiona Management & Fieldwork - Management Postage Management & Fieldwork - Management Postage Management & Fieldwork - Management General Supplies & Se Management & Fieldwork - Management General Supplies & Se Management & Fieldwork - Management Other Local Authorities Management & Fieldwork - Management Private Contractors Management & Fieldwork - Management Allocated - Other Gran Management & Fieldwork - Management Internal Recharges - In Total Cost Centre: 10435 Management & Fieldwork - Management Internal Recharges - In Total Cost Centre: 10435 Management & Fieldwork - Management Salaries - Superannua Total Cost Centre: 11288 Paid Work Experience Placements Salaries - Superannua Total Cost Centre: 11288 Paid Work Experience Placements Salaries - Superannua Total Cost Centre: 11288 Paid Work Experience Placements Service Intercor - Adults & Communities Private Contractors Carers Support Private Contractors Carers Support Private Contractors Carers Support Private Contractors Carers Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Private Contractors Total Cost Centre: 10313 Hindu Cultural Service Grant Private Contractors Total Cost Centre: 10313 Hindu Cultural Service Grant Private Contractors Total Cost Centre: 10313 Hindu Cultural Service Grant Private Contractors Total Cost Centre: 10313 Hindu Cultural Service Grant Private Contractors Total Cost Centre: 10313 Hindu Cultural Service Grant Private Contractors Total Cost Centre: 10313 Hindu Cultural Service Grant Private Contractors Total Cost Centre: 10313 Hindu Cultural Service Grant Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private	al Fees Supplies & Services ervices ss ints & Contributions - Income it ation ints & Contributions - Income	0 0 0 0 0 0 0 0 0 0	81,050 400 23,350 5,000 2,000 116,650 19,000 70,050 0 0 320,550 320,550 320,550 342,850 0 342,850 0 342,850 50,000 72,450	0 0 0 0 0 0 0 0 0 0 -694,300 -43,350 -737,650 0 0 -737,650	81 23 55 22 1166 199 700 10 11 11 -38 -38 342 -338 4 222 500 72
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Management & Fieldwork - Management Services - Professiona Management & Fieldwork - Management Postage Management & Fieldwork - Management Internal Recharges - S Management & Fieldwork - Management General Supplies & Se Management & Fieldwork - Management Other Local Authorities Management & Fieldwork - Management Allocated - Other Gran Management & Fieldwork - Management Allocated - Other Gran Management & Fieldwork - Management Internal Recharges - In Total Cost Centre: 10435 Management & Fieldwork - Management Allocated - Other Gran Management & Fieldwork - Management Salaries - Basic Pay Paid Work Experience Placements Salaries - Superannua Total Cost Centre: 11288 Paid Work Experience Placements Salaries - Superannua Total Cost Centre: 11288 Paid Work Experience Placements I Section: Director - Adults & Communities	Supplies & Services ervices ervices ers ints & Contributions - Income ation ints & Contributions - Income	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 116,650 19,000 70,050 0 0 320,550 320,550 320,550 320,550 342,850 0 342,850 22,450 50,000 72,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 2 2 70 70 -694 -43 -40 1 1 -38 -38 342 -338 4 22 50 72
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Management & Fieldwork - Management	nts & Contributions - Income ation nts & Contributions - Income	377,000 1,600 200 1,800 378,800 378,800 - Heal 0 0 0 0 0 0 0 0 0	19,000 70,050 0 0 320,550 0 0 320,550 320,550 320,550 320,550 320,550 320,550 320,550 342,850 0 342,850 72,450 50,000 72,450	0 0 -694,300 -43,350 -737,650 0 0 0 -338,450 -338,450 0 0 0 0	199 700 700 700 700 700 700 700 700 700 7
Management & Fieldwork - Management Management & Fieldwork - Management Allocated - Other Gran Internal Recharges - In Total Cost Centre: 10435 Management & Fieldwork - Management Internal Recharges - In Total Cost Centre: 10435 Management & Fieldwork - Management Total Cost Centre: 10435 Management & Fieldwork - Management Paid Work Experience Placements Salaries - Basic Pay Paid Work Experience Placements Salaries - Superannua Total Cost Centre: 11288 Paid Work Experience Placements Il Section: Director - Adults & Communities Vice: Director - Adults & Communities Service Improvement & Commissioning Ition: Commissioned Services Carers Support Private Contractors Carers Support Allocated - Other Gran Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support Other Local Authorities Contractors Contra	nts & Contributions - Income It ation Ints & Contributions - Ints	- Heal 0 1,600 200 1,800 378,800 378,800 0 0 0 0 0 0	70,050 0 0 320,550 0 0 0 0 0 320,550 320,550 320,550 342,850 0 342,850 0 72,450	0 -694,300 -43,350 -737,650 0 0 -737,650 -737,650 0 -338,450 -338,450 0 0	70 -694 -43 -43 -40 -1 -38 -38 -38 -38 -38 -38 -37 -38
Management & Fieldwork - Management	ation ation nts & Contributions - I	- Heal 0 0 1,600 200 1,800 378,800 378,800 0 0 0 0 0 0 0	320,550 0 0 320,550 320,550 320,550 320,550 342,850 0 342,850 50,000 72,450	-694,300 -43,350 -737,650 0 0 0 -737,650 -737,650 -338,450 -338,450 0 0	-694 -43 -40 -1 -38 -38 -38 -38 -38 -37 -38
Management & Fieldwork - Management Internal Recharges - Internal Cost Centre: 10435 Management & Fieldwork - Management	ation ation nts & Contributions - I	377,000 1,600 200 1,800 378,800 378,800 - Heal 0 0 0 0 0 0	0 320,550 0 0 0 320,550 320,550 342,850 0 342,850 22,450 50,000 72,450	-43,350 -737,650 0 0 0 -737,650 -737,650 0 -338,450 -338,450 0 0	-43 -40 1 1 -38 -38 342 -338 4 22 50 72
Total Cost Centre: 10435 Management & Fieldwork - Management Paid Work Experience Placements Salaries - Basic Pay Paid Work Experience Placements Salaries - Superannua Total Cost Centre: 11288 Paid Work Experience Placements al Section: Director - Adults & Communities vice: Director - Adults & Communities Service Improvement & Commissioning tion: Commissioned Services Carers Support Private Contractors Carers Support Allocated - Other Gran Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support Other Local Authorities LD People Support R & M of Build LD People Support Other Local Authorities Differ Local Authorities Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support Other Local Authorities Differ Local Authorities Total Cost Centre: 10313 Hindu Cultural Service Grant Differ Local Authorities Differ Local Authorities LD People Support Other Local Authorities Differ Local Authorities Private Contractors	ation nts & Contributions - I	377,000 1,600 200 1,800 378,800 378,800 - Heal 0 0 0 0 0 0 0	320,550 0 0 0 320,550 320,550 342,850 0 342,850 22,450 50,000 72,450	-737,650 0 0 0 -737,650 -737,650 -338,450 -338,450 0 0 0	-40 1 1 1 -38 -38 342 -338 4 22 50 72
Paid Work Experience Placements Salaries - Basic Pay Paid Work Experience Placements Salaries - Superannua Total Cost Centre: 11288 Paid Work Experience Placements Il Section: Director - Adults & Communities Vice: Director - Adults & Communities Vice: Director - Adults & Communities Service Improvement & Commissioning Ition: Commissioned Services Carers Support Private Contractors Carers Support Allocated - Other Gran Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities Deople Support Private Contractors Other Local Authorities Contractors R & M of Build Deople Support Other Local Authorities Deople Support Private Contractors Deople Support Private Contractors Deople Support Private Contractors	ation nts & Contributions - I	1,600 200 1,800 378,800 378,800 - Heal 0 0	320,550 320,550 320,550 342,850 0 342,850 22,450 50,000 72,450	-737,650 -737,650 -737,650 -338,450 -338,450 0 0	342 -38 342 -338 4
Paid Work Experience Placements Total Cost Centre: 11288 Paid Work Experience Placements Il Section: Director - Adults & Communities vice: Director - Adults & Communities Service Improvement & Commissioning tion: Commissioned Services Carers Support Private Contractors Carers Support Allocated - Other Grant Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support Other Local Authorities D People Support Private Contractors Total Cost Centre: 10313 Hindu Cultural Service Grant	nts & Contributions - I	200 1,800 378,800 378,800 - Heal 0 0	320,550 320,550 320,550 342,850 0 342,850 22,450 50,000 72,450	-737,650 -737,650 -737,650 -738,450 -338,450 0 0 0	342 -38 342 -338 4 22 50
Paid Work Experience Placements Salaries - Superannua Total Cost Centre: 11288 Paid Work Experience Placements al Section: Director - Adults & Communities vice: Director - Adults & Communities Service Improvement & Commissioning tion: Commissioned Services Carers Support Private Contractors Carers Support Allocated - Other Grant Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support Other Local Authorities LD People Support Private Contractors Contractors Centre: 10313 Hindu Cultural Service Grant Description R & M of Build Description Other Local Authorities Descrip	nts & Contributions - I	200 1,800 378,800 378,800 - Heal 0 0	320,550 320,550 320,550 342,850 0 342,850 22,450 50,000 72,450	-737,650 -737,650 -737,650 -738,450 -338,450 0 0 0	342 -38 342 -338 4 22 50
Total Cost Centre: 11288 Paid Work Experience Placements II Section: Director - Adults & Communities vice: Director - Adults & Communities vice: Director - Adults & Communities Service Improvement & Commissioning tion: Commissioned Services Carers Support Private Contractors Carers Support Allocated - Other Gran Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities Contractors Other Local Authorities Contractors Contr	nts & Contributions - I	1,800 378,800 378,800 - Heal 0 0 0 0 0 0	320,550 320,550 320,550 342,850 0 342,850 22,450 50,000 72,450	0 -737,650 -737,650 0 -338,450 -338,450 0 0	-38 -38 -38 -342 -338 -30 -30 -30 -30 -30 -30 -30 -30 -30 -30
Il Section: Director - Adults & Communities vice: Director - Adults & Communities Service Improvement & Commissioning tion: Commissioned Services Carers Support Private Contractors Carers Support Allocated - Other Gran Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities LD People Support Private Contractors Other Local Authorities Despite Support Private Contractors Other Local Authorities Despite Support Private Contractors		378,800 378,800 - Heal 0 0 0 0 0 0	320,550 320,550 342,850 0 342,850 22,450 50,000 72,450	-737,650 -737,650 0 -338,450 -338,450 0 0 0	-38 -38 -38 -342 -338 -30 -30 -30 -30 -30 -30 -30 -30 -30 -30
vice: Director - Adults & Communities Service Improvement & Commissioning Ition: Commissioned Services Carers Support Private Contractors Allocated - Other Grant Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build Deople Support Other Local Authorities LD People Support Private Contractors Deople Support Private Contractors Other Local Authorities Deople Support Private Contractors		378,800 - Heal 0 0 0 0 0 0 0	342,850 0 342,850 22,450 50,000 72,450	-737,650 0 -338,450 -338,450 0 0	-38 342 -338 4 22 50
vice: Director - Adults & Communities Service Improvement & Commissioning Ition: Commissioned Services Carers Support Private Contractors Allocated - Other Grant Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build Deople Support Other Local Authorities LD People Support Private Contractors Deople Support Private Contractors Other Local Authorities Deople Support Private Contractors		378,800 - Heal 0 0 0 0 0 0 0	342,850 0 342,850 22,450 50,000 72,450	-737,650 0 -338,450 -338,450 0 0	-38 342 -338 4 22 50
Carers Support Private Contractors Carers Support Allocated - Other Grant Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities Deople Support Private Contractors A & M of Build D People Support Other Local Authorities D People Support Private Contractors		- Heal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	342,850 0 342,850 22,450 50,000 72,450	0 -338,450 -338,450 0 0	342 -338 4 22 50
Carers Support Private Contractors Carers Support Allocated - Other Gran Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities LD People Support Private Contractors Description R & M of Build Description Other Local Authorities Description Other Local Authorities Description Private Contractors		- Heal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,450 50,000 72,450	-338,450 -338,450	-338 4 22 50 72
Carers Support Allocated - Other Grant Total Cost Centre: 10077 Carers Support Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities LD People Support Private Contractors		- Heal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,450 50,000 72,450	-338,450 -338,450	-338 22 50 72
Older People Support Other Local Authorities		0 0 0	22,450 50,000 72,450 5,000	-338,450 0 0	22 50 72
Older People Support Other Local Authorities Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities LD People Support Private Contractors	PS .	0 0 0	22,450 50,000 72,450	0 0	22 50 72
Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities LD People Support Private Contractors	rs .	0 0	50,000 72,450 5,000	0	50 72
Older People Support Private Contractors Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities LD People Support Private Contractors	es .	0 0	50,000 72,450 5,000	0	50 72
Total Cost Centre: 10160 Older People Support Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities LD People Support Private Contractors		0	72,450 5,000	0	72
Hindu Cultural Service Grant Grants & Donations Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities LD People Support Private Contractors		0	5,000	-1	
Total Cost Centre: 10313 Hindu Cultural Service Grant LD People Support R & M of Build LD People Support Other Local Authorities LD People Support Private Contractors				<u>ОП</u>	
LD People Support Other Local Authorities LD People Support Private Contractors			5,000	0	5 5
LD People Support Other Local Authorities LD People Support Private Contractors					
LD People Support Other Local Authorities LD People Support Private Contractors		I 0I	1,500	0	1
LD People Support Private Contractors	es	0	27,000	0	27
		0	629,300	0	629
·		0	657,800	0	657
Physical Disability & Sensory loss Other Local Authorities	95	II 01	23,400	Oll	23
Physical Disability & Sensory loss		0	8,300	0	8
Total Cost Centre: 10154 Physical Disability & Sensory loss					
Total Cost Centre: 10154 Physical Disability & Sensory loss		0	31,700	0	31
MH People Support Private Contractors		0	53,500	0	53
Total Cost Centre: 10161 MH People Support		0	53,500	0	53
Advocacy Services - Professiona	al Fees	0	92,500	0	92
Advocacy Private Contractors		0	436,150	0	436
Advocacy Government Grants		0	0	-87,850	-87
Advocacy Other Grants & Contrib	ibutions - Health Auth	thoritie 0	0	-10,000	-10
Total Cost Centre: 10392 Advocacy		0	528,650	-97,850	430
Strategic Commissioning Salaries - Basic Pay		753,350	0	0	753
Strategic Commissioning Salaries - National Insu		98,000	0	0	98
Strategic Commissioning Salaries - Superannua	ation	88,150	0	0	88
Strategic Commissioning Abatement		-39,200	0	0	-39
Strategic Commissioning Apprenticeship Levy		4 000	0	0	1
Strategic Commissioning Car Allowances		1,900	1,500	0	1
Strategic Commissioning Tools and Equipment -		0			2
		0	2,000	0	
Strategic Commissioning General Supplies & Se	ervices	0 0 0	2,000 1,000	0	1
Strategic Commissioning Other Grants & Contrib	ervices ibutions - Health Auth	0 0 0 0 0 0 0 0	2,000 1,000 0	-99,900	-99
	ervices ibutions - Health Auth	0 0 0 0 0 0 0 0	2,000 1,000	0	-99 -205
Strategic Commissioning Other Grants & Contrib	ervices ibutions - Health Auth	0 0 0 0 0 0 0 0	2,000 1,000 0	-99,900	-99 -205
Strategic Commissioning Other Grants & Contrib Strategic Commissioning Allocated - Other Grant	ervices ibutions - Health Auth	0 0 0 0 thoritie 0 - Heal	2,000 1,000 0	-99,900 -205,100	1 -99

Payments and Income Team	Salaries - Basic Pay	1,074,800	0	0	1,074,800
Payments and Income Team	Salaries - Dasic Fay Salaries - National Insurance	134.950	0	0	134,950
Payments and Income Team	Salaries - Superannuation	125,750	0	0	125,750
Payments and Income Team	Abatement	-85,750	0	0	-85,750
Payments and Income Team	Apprenticeship Levy	4,500	0	0	4,500
Payments and Income Team Payments and Income Team	R & M of Memorials Car Allowances	0	15,000 800	0	15,000 800
Payments and Income Team	Tools and Equipment - Purchase	0	800	0	800
Payments and Income Team	Printing & Stationery	0	350	0	350
Payments and Income Team	Services - Professional Fees	0	31,200	0	31,200
Payments and Income Team	Postage	0	600	0	600
Payments and Income Team	Computer Software	0	15,000 3,000	0	15,000 3,000
Payments and Income Team Payments and Income Team	Internal Recharges - Supplies & Services Allocated - Government Grants	0	3,000	-20,150	-20,150
Payments and Income Team	Allocated - Other Grants & Contributions - Heal	0	0	-76,650	-76,650
Payments and Income Team	Cemetery & Bereavement Services	0	0	-1,500	-1,500
Payments and Income Team	Social Care Fees	0	0	-330,000	-330,000
Total Cost Centre: 10539 Payments	s and Income Team	1,254,250	66,750	-428,300	892,700
Intelligence Lead	Salaries - Basic Pay	301,700	0	0	301,700
Intelligence Lead	Salaries - National Insurance	43,250	0	0	43,250
Intelligence Lead	Salaries - Superannuation	35,300	0	0	35,300
Intelligence Lead Intelligence Lead	Abatement Other Allowance	-44,700 100	0	0	-44,700 100
Intelligence Lead	Other Allowance Apprenticeship Levy	1,750	0	0	1,750
Intelligence Lead	Car Allowances	0	450	0	450
Intelligence Lead	Printing & Stationery	0	200	0	200
Intelligence Lead	Services - Professional Fees	0	350	0	350
Intelligence Lead	Subsistence	0	100	0	100
Intelligence Lead	Internal Recharges - Supplies & Services	0	1,500	0	1,500
Intelligence Lead	General Supplies & Services	0	8,000	0	8,000
Total Cost Centre: 10925 Intelligen	ce Lead	337,400	10,600	0	348,000
Care Systems Team	Salaries - Basic Pay	347,100	0	0	347,100
Care Systems Team	Salaries - National Insurance	43,800	0	0	43,800
Care Systems Team	Salaries - Superannuation	40,600	0	0	40,600
Care Systems Team	Abatement	-1,350	0	0	-1,350
Care Systems Team	Apprenticeship Levy	1,000	0	0	1,000
Care Systems Team Care Systems Team	Training Expenses - Employees General Supplies & Services	10,000	5,000	0	10,000 5,000
Care Systems Team	Recharge to Capital (Pay Related)	0	0,000	-37,650	-37,650
Total Cost Centre: 11412 Care Sys		441,150	5,000	-37,650	408,500
Total Cost Centre. 11412 Care Sys	teins ream	441,130	3,000	-37,630	400,300
Integration & Transformation Team	Salaries - Basic Pay	237,750	0	0	237,750
miculation & HallStofffation ream					
Integration & Transformation Team	Salaries - National Insurance	31,150	0	0	31,150
					31,150 27,800
Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Insurance Salaries - Superannuation Abatement	31,150 27,800 -28,200	0 0 0	0 0 0	27,800 -28,200
Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy	31,150 27,800 -28,200 1,800	0 0 0	0 0 0	27,800 -28,200 1,800
Integration & Transformation Team	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	31,150 27,800 -28,200 1,800	0 0 0 0 0	0 0 0 0	27,800 -28,200 1,800 100
Integration & Transformation Team	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase	31,150 27,800 -28,200 1,800 0	0 0 0 0 100 500	0 0 0 0	27,800 -28,200 1,800 100 500
Integration & Transformation Team	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery	31,150 27,800 -28,200 1,800 0	0 0 0 0 100 500 1,000	0 0 0 0 0	27,800 -28,200 1,800 100 500 1,000
Integration & Transformation Team	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage	31,150 27,800 -28,200 1,800 0 0	0 0 0 0 100 500 1,000 3,000	0 0 0 0 0 0	27,800 -28,200 1,800 100 500 1,000 3,000
Integration & Transformation Team	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware	31,150 27,800 -28,200 1,800 0 0 0	0 0 0 100 500 1,000 3,000	0 0 0 0 0 0 0	27,800 -28,200 1,800 100 500 1,000 3,000 100
Integration & Transformation Team	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services	31,150 27,800 -28,200 1,800 0 0	0 0 0 0 100 500 1,000 3,000	0 0 0 0 0 0	27,800 -28,200 1,800 100 500 1,000 3,000 100 600
Integration & Transformation Team	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware	31,150 27,800 -28,200 1,800 0 0 0 0	0 0 0 0 100 500 1,000 3,000 100 600	0 0 0 0 0 0 0 0	27,800 -28,200 1,800 100 500 1,000 3,000 100
Integration & Transformation Team	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants	31,150 27,800 -28,200 1,800 0 0 0 0 0	0 0 0 100 500 1,000 3,000 100 600	0 0 0 0 0 0 0 0 0	27,800 -28,200 1,800 100 500 1,000 3,000 100 600 10,000
Integration & Transformation Team	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants	31,150 27,800 -28,200 1,800 0 0 0 0 0 0	0 0 0 0 100 500 1,000 3,000 100 600 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0	27,800 -28,200 1,800 100 500 1,000 3,000 100 600 10,000 -110,550
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team	Salaries - National Insurance Salaries - Superanuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants Transformation Team	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 0 0 0 0 2,303,100	0 0 0 0 100 500 1,000 3,000 100 600 10,000 0 15,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,800 -28,200 1,800 100 500 1,000 3,000 100 600 10,000 -110,550 175,050
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team Total Service: Service Improvement & Comm	Salaries - National Insurance Salaries - Superanuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants Transformation Team	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 0 270,300 2,303,100	0 0 0 0 100 500 1,000 3,000 10,000 0 15,300 97,650	0 0 0 0 0 0 0 0 0 0 0 0 -110,550 -110,550 -576,500	27,800 -28,200 -28,200 1,800 100 500 1,000 3,000 100 600 10,000 -110,550 175,050 1,824,250
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team	Salaries - National Insurance Salaries - Superanuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants Transformation Team	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 0 0 0 0 2,303,100	0 0 0 0 100 500 1,000 3,000 100 600 10,000 0 15,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,800 -28,200 -28,200 1,800 100 500 1,000 3,000 100 600 10,000 -110,550 175,050 1,824,250
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team Total Service: Service Improvement & Comm	Salaries - National Insurance Salaries - Superanuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants Transformation Team	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 0 270,300 2,303,100	0 0 0 0 100 500 1,000 3,000 10,000 0 15,300 97,650	0 0 0 0 0 0 0 0 0 0 0 0 -110,550 -110,550 -576,500	27,800 -28,200 1,800 100 500 1,000 3,000 100 600 10,000 -110,550 175,050
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team Total Service: Service Improvement & Comm Total Assistant Director: Rice, Patrick	Salaries - National Insurance Salaries - Superanuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants Transformation Team	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 0 270,300 2,303,100	0 0 0 0 100 500 1,000 3,000 10,000 0 15,300 97,650	0 0 0 0 0 0 0 0 0 0 0 0 -110,550 -110,550 -576,500	27,800 -28,200 -1,800 -1,800 -1,000 -1,000 -1,000 -110,550 -175,050 -1,824,250 -1,824,250
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team Total Service: Service Improvement & Comm Total Assistant Director: Rice, Patrick Assistant Director: Wilson, Victoria	Salaries - National Insurance Salaries - Superanuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants Transformation Team	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 0 270,300 2,303,100	0 0 0 0 100 500 1,000 3,000 10,000 0 15,300 97,650	0 0 0 0 0 0 0 0 0 0 0 0 -110,550 -110,550 -576,500	27,800 -28,200 -1,800 -1,800 -1,000 -1,000 -1,000 -110,550 -175,050 -1,824,250 -1,824,250
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team Total Service: Service Improvement & Comm Total Assistant Director: Rice, Patrick Assistant Director: Wilson, Victoria Service: Partnership Lead Section: Better Care Fund	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants in & Transformation Team	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 0 270,300 2,303,100 3,205,300	0 0 0 0 100 500 1,000 3,000 10,000 10,000 15,300 97,650 1,794,100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,800 -28,200 -1,800 -1,800 -1,000 -1,000 -1,000 -110,550 -175,050 -1,824,250 -1,824,250
Integration & Transformation Team Total Cost Centre: 11289 Integratio Total Section: Serv Impr & Comm Team Total Service: Service Improvement & Comm Total Assistant Director: Rice, Patrick Assistant Director: Wilson, Victoria Service: Partnership Lead Section: Better Care Fund BCF Funding	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants in & Transformation Team Other Grants & Contributions - Health Authoritie	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 0 270,300 2,303,100 3,584,100	0 0 0 0 1000 5000 1,000 10,000 0 15,300 97,650 1,794,100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,800 -28,200 1,800 100 500 1,000 1000 10,000 -110,550 175,050 1,824,250 3,681,600 3,643,300
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team Total Service: Service Improvement & Comm Total Assistant Director: Rice, Patrick Assistant Director: Wilson, Victoria Service: Partnership Lead Section: Better Care Fund	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants In & Transformation Team Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 0 270,300 2,303,100 3,205,300	0 0 0 0 100 500 1,000 3,000 10,000 10,000 15,300 97,650 1,794,100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,800 -28,200 -1,800 1,800 100 500 1,000 3,000 10,000 -110,550 175,050 1,824,250 3,681,600
Integration & Transformation Team Integr	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants In & Transformation Team Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal	31,150 27,800 1,800 0 0 0 0 0 0 0 0 270,300 2,303,100 3,584,100	0 0 0 100 500 1,000 3,000 10,000 0 15,300 97,650 1,794,100 2,114,650	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,800 -28,200 1,800 100 500 1,000 100 600 11,000 -110,550 175,050 1,824,250 3,681,600 3,643,300
Integration & Transformation Team Integr	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants on & Transformation Team Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal ding Private Contractors	31,150 27,800 -28,200 1,800 0 0 0 0 0 270,300 2,303,100 3,205,300	0 0 0 0 1000 5000 1,000 10,000 0 15,300 97,650 1,794,100	-11,157,850 -11,157,850 6,187,800 -4,970,050	27,800 -28,200 -1,800 -1,800 -1,000 -1,000 -1,000 -110,550 -175,050 -1,824,250 -1,900 -
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team Total Service: Service Improvement & Comm Total Assistant Director: Rice, Patrick Assistant Director: Wilson, Victoria Service: Partnership Lead Section: Better Care Fund BCF Funding BCF Funding Total Cost Centre: 10991 BCF Funding Total Cost Centre: 10991 BCF Funding	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants on & Transformation Team Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 270,300 2,303,100 3,584,100	0 0 0 0 100 500 1,000 3,000 10,000 10,000 15,300 97,650 1,794,100 2,114,650	-11,157,850 -11,157,850 6,187,800 -4,970,050	27,800 -28,200 1,800 1,800 1,000 1,000 10,000 -110,550 175,050 1,824,250 3,681,600 3,643,300 -111,157,850 6,187,800 -4,970,050
Integration & Transformation Team Integr	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants in & Transformation Team Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal	31,150 27,800 -28,200 1,800 0 0 0 0 0 270,300 2,303,100 3,205,300	0 0 0 0 1000 5000 1,000 10,000 0 15,300 97,650 1,794,100	-11,157,850 -11,157,850 6,187,800 -4,970,050	27,800 -28,200 -1,800 -1,800 -1,000 -1,000 -1,000 -110,550 -175,050 -1,824,250 -1,900 -
Integration & Transformation Team Integr	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants in & Transformation Team Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 0 270,300 2,303,100 3,584,100	0 0 0 100 500 1,000 3,000 10,000 0 15,300 97,650 1,794,100 2,114,650	-11,157,850 -11,157,850 6,187,800 -46,700	27,800 -28,200 -1,800 1,800 100 500 1,000 10,000 -110,550 175,050 1,824,250 3,681,600 3,643,300 -4,970,050 46,700
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team Total Service: Service Improvement & Comm Total Assistant Director: Rice, Patrick Assistant Director: Wilson, Victoria Service: Partnership Lead Section: Better Care Fund BCF Funding BCF Funding Total Cost Centre: 10991 BCF Funding Total Cost Centre: 10991 BCF Funding BCF - Single Point of Access BCF - Single Point of Access Total Cost Centre: 10992 BCF - Single Point Care Homes	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants in & Transformation Team Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal ding Private Contractors Allocated - Other Grants & Contributions - Heal ding Private Contractors Allocated - Other Grants & Contributions - Heal gle Point of Access	31,150 27,800 -28,200 1,800 0 0 0 0 0 270,300 2,303,100 3,205,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 100 500 1,000 3,000 10,000 0 15,300 97,650 1,794,100 2,114,650	-11,157,850 -11,157,850 6,187,800 -46,700 0 0 0 0 0 -110,550	27,800 -28,200 -1,800 -1,800 -1,000 -1,000 -1,000 -1,000 -110,550 -175,050 -1,824,250 -1,824,250 -1,824,250 -1,824,250 -4,970,050 -46,700 -46,700 -0
Integration & Transformation Team Integr	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants on & Transformation Team Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal ding Private Contractors Allocated - Other Grants & Contributions - Heal	31,150 27,800 -28,200 1,800 0 0 0 0 0 0 270,300 2,303,100 3,584,100	0 0 0 100 500 1,000 3,000 10,000 10,000 15,300 97,650 1,794,100 2,114,650	-11,157,850 -11,157,850 6,187,800 -46,700	27,800 -28,200 1,800 1,800 1,000 1,000 10,000 -110,550 175,050 1,824,250 3,681,600 3,643,300 -111,157,850 6,187,800 -4,970,050
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team Total Service: Service Improvement & Comm Total Assistant Director: Rice, Patrick Assistant Director: Wilson, Victoria Service: Partnership Lead Section: Better Care Fund BCF Funding BCF Funding Total Cost Centre: 10991 BCF Funding Total Cost Centre: 10991 BCF Funding BCF - Single Point of Access BCF - Single Point of Access Total Cost Centre: 10992 BCF - Single Point Care Homes	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants on & Transformation Team Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal ding Private Contractors Allocated - Other Grants & Contributions - Heal gle Point of Access Private Contractors Allocated - Other Grants & Contributions - Heal	31,150 27,800 -28,200 1,800 0 0 0 0 0 270,300 2,303,100 3,205,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 1000 5000 1,000 10,000 10,000 10,000 15,300 97,650 1,794,100 2,114,650	-11,157,850 -11,157,850 6,187,800 -46,700 0 0 0 0 0 -110,550	27,800 -28,200 1,800 1,800 1,000 3,000 10,000 -110,550 175,050 1,824,250 3,681,600 3,643,300 -11,157,850 6,187,800 -4,970,050 128,700
Integration & Transformation Team Total Cost Centre: 11289 Integration Total Section: Serv Impr & Comm Team Total Service: Service Improvement & Comm Total Assistant Director: Rice, Patrick Assistant Director: Wilson, Victoria Service: Partnership Lead Section: Better Care Fund BCF Funding BCF Funding Total Cost Centre: 10991 BCF Funding BCF - Single Point of Access BCF - Single Point of Access Total Cost Centre: 10992 BCF - Single Point of Access Total Cost Centre: 10992 BCF - Single Point of Care Homes BCF - Support for Care Homes	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants on & Transformation Team Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal ding Private Contractors Allocated - Other Grants & Contributions - Heal gle Point of Access Private Contractors Allocated - Other Grants & Contributions - Heal	31,150 27,800 1,800 0 0 0 0 0 0 270,300 2,303,100 3,205,300 3,584,100	0 0 0 100 500 1,000 3,000 10,000 0 15,300 97,650 1,794,100 2,114,650	-11,157,850 -11,157,850 6,187,800 -46,700 -128,700	27,800 -28,200 -1,800 1,800 100 500 1,000 10,000 -110,550 175,050 1,824,250 3,681,600 3,643,300 -4,970,050 46,700 -46,700 0
Integration & Transformation Team Integr	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal I	31,150 27,800 1,800 0 0 0 0 0 0 270,300 2,303,100 3,205,300 3,584,100	0 0 0 100 500 1,000 3,000 10,000 0 15,300 97,650 1,794,100 2,114,650	-11,157,850 -11,157,850 6,187,800 -46,700 -128,700	27,800 -28,200 -1,800 1,800 100 500 1,000 10,000 -110,550 175,050 1,824,250 3,681,600 3,643,300 -4,970,050 46,700 -46,700 0

	ery, Assessment & Reablement Beds	0	25,650	-25,650
BCF - Social Prescribing	Internal Recharges - Employees	0	63,800	0
BCF - Social Prescribing	Private Contractors	0	105,250	0
BCF - Social Prescribing	RO/RA adjustments - Public Health Only	0	0	0
BCF - Social Prescribing	Allocated - Public Health Grant Only	0	0	-54,000
BCF - Social Prescribing	Allocated - Other Grants & Contributions - Heal	0	0	-169,050
Total Cost Centre: 11209 BCF - Social	Prescribing	0	169,050	-223,050
BCF – Non- Recurrent Schemes	Hadamal Dankarna, Cumilia & Carriana	0.1	20.000	0
BCF – Non- Recurrent Schemes BCF – Non- Recurrent Schemes	Internal Recharges - Supplies & Services Other Local Authorities	0	30,000 84.550	0
BCF – Non- Recurrent Schemes	Private Contractors	0	3,500	0
BCF – Non- Recurrent Schemes	Allocated - Other Grants & Contributions - Heal	0	3,300	-118.050
Total Cost Centre: 11214 BCF - Non-		0	118,050	-118,050
Improved Better Care Fund (iBCF)	Government Grants	0	0	-6,928,000
Improved Better Care Fund (iBCF) Improved Better Care Fund (iBCF)	Government Grants Allocated - Government Grants	0	0	-6,928,000 6,928,000
	Allocated - Government Grants	-		
Improved Better Care Fund (iBCF)	Allocated - Government Grants	0	0	6,928,000
Improved Better Care Fund (iBCF) Total Cost Centre: 11251 Improved Be	Allocated - Government Grants	0	0	6,928,000 0
Improved Better Care Fund (IBCF) Total Cost Centre: 11251 Improved Beotal Section: Better Care Fund	Allocated - Government Grants	0	0 0 488,150	6,928,000 0 -5,512,200