

Cost Centre	Account	2025/26 Pay	2025/26 Non-Pay	2025/26 Income	2025/26 Net Budget
-------------	---------	----------------	--------------------	-------------------	-----------------------

Assistant Director: Nimmo, Cara

Service: Adults Social Work & Safeguarding

Section: 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	Postage	0	150	0	150
DOLS/AMHP Team	Internal Recharges - Supplies & Services	0	500	0	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 Team		0	480,950	-219,300	261,650

Total Section: Adult Safeguarding (ASW&S)	0	480,950	-219,300	261,650
--	----------	----------------	-----------------	----------------

Section: Social Worker Team (ASW&S)

SW Adults - Greater Eston	CRB Checks	200	0	0	200
SW Adults - Greater Eston	Car Allowances	0	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 - Greater 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	Services - Professional Fees	0	1,200	0	1,200
SW Adults - East Cleveland	Postage	0	200	0	200
SW Adults - East Cleveland	Internal Recharges - Supplies & Services	0	1,000	0	1,000
Total Cost Centre: 10729 SW Adults - East Cleveland		200	9,400	0	9,600

Adults Social Work & Safeguarding Team	Salaries - Basic Pay	2,217,350	0	0	2,217,350
Adults Social Work & Safeguarding Team	Salaries - National Insurance	285,150	0	0	285,150
Adults Social Work & Safeguarding Team	Salaries - Superannuation	259,450	0	0	259,450
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 Work & 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	Tools and Equipment - Purchase	0	600	0	600
SW Adults - Redcar Central	Services - Professional Fees	0	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 - Redcar Central		300	5,000	0	5,300

Total Section: Social Worker Team (ASW&S)	2,606,700	22,100	-96,350	2,532,450
--	------------------	---------------	----------------	------------------

Section: Access & Hospital SW Teams

SW Adults - Safeguarding and Access Team	CRB Checks	200	0	0	200
SW Adults - Safeguarding and Access Team	Car Allowances	0	2,250	0	2,250
SW Adults - Safeguarding and Access Team	Tools and Equipment - Purchase	0	500	0	500
SW Adults - Safeguarding and Access Team	Printing & Stationery	0	200	0	200
SW Adults - Safeguarding and Access Team	Services - Professional Fees	0	1,000	0	1,000
SW Adults - Safeguarding and Access Team	Aids & Appliances	0	13,000	0	13,000
SW Adults - Safeguarding and Access Team	Internal Recharges - Supplies & Services	0	1,250	0	1,250
Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team		200	18,200	0	18,400

Access and Hospital SW Teams	Salaries - Basic Pay	1,159,200	0	0	1,159,200
Access and Hospital SW Teams	Salaries - National Insurance	149,150	0	0	149,150
Access and Hospital SW Teams	Salaries - Superannuation	135,600	0	0	135,600
Access and Hospital SW Teams	Abatement	-162,150	0	0	-162,150
Access and Hospital SW Teams	Apprenticeship Levy	6,250	0	0	6,250
Access and Hospital SW Teams	Allocated - Government Grants	0	0	-29,350	-29,350
Access and Hospital SW Teams	Allocated - Other Grants & Contributions - Heal	0	0	-537,950	-537,950
Total Cost Centre: 11478 Access and Hospital SW Teams		1,288,050	0	-567,300	720,750

Hospital SW Adlts Agen	CRB Checks	400	0	0	400
Hospital SW Adlts Agen	Training Expenses - Employees	1,000	0	0	1,000
Hospital SW Adlts Agen	Internal Recharges - Premises	0	250	0	250
Hospital SW Adlts Agen	Car Allowances	0	5,500	0	5,500
Hospital SW Adlts Agen	Printing & Stationery	0	250	0	250
Hospital SW Adlts Agen	Services - Professional Fees	0	2,500	0	2,500
Hospital SW Adlts Agen	Internal Recharges - Supplies & Services	0	500	0	500
Hospital SW Adlts Agen	Private Contractors	0	500	0	500

Total Cost Centre: 10325 Hospital SW Adlts Agen	1,400	9,500	0	10,900
---	-------	-------	---	--------

Total Section: Access & Hospital SW Teams	1,289,650	27,700	-567,300	750,050
---	-----------	--------	----------	---------

Total Service: Adults Social Work & Safeguarding	3,896,350	530,750	-882,950	3,544,150
--	-----------	---------	----------	-----------

Service: Day Services

Section: Day Services - In House

St Germain's Day Centre	Salaries - Basic Pay	133,750	0	0	133,750
St Germain's Day Centre	Salaries - National Insurance	12,900	0	0	12,900
St Germain's Day Centre	Salaries - Superannuation	15,650	0	0	15,650
St Germain's Day Centre	Abatement	-11,950	0	0	-11,950
St Germain's Day Centre	Apprenticeship Levy	550	0	0	550
St Germain's Day Centre	Rent - Expenditure	0	13,150	0	13,150
St Germain's Day Centre	Cleaning Supplies	0	1,000	0	1,000
St Germain's Day Centre	Tools and Equipment - Purchase	0	400	0	400
St Germain's Day Centre	Refreshments	0	14,000	0	14,000
St Germain's Day Centre	Clothing, Uniforms & Laundry	0	200	0	200
St Germain's Day Centre	General Supplies & Services	0	1,500	0	1,500
St Germain's Day Centre	Meals - Social Care	0	0	-19,500	-19,500
Total Cost Centre: 10697 St Germain's Day Centre		150,900	30,250	-19,500	161,650

The Dunes	Salaries - Basic Pay	177,700	0	0	177,700
The Dunes	Salaries - National Insurance	18,000	0	0	18,000
The Dunes	Salaries - Superannuation	20,800	0	0	20,800
The Dunes	Abatement	-15,450	0	0	-15,450
The Dunes	Apprenticeship Levy	700	0	0	700
The Dunes	Cleaning Supplies	0	1,650	0	1,650
The Dunes	Internal Recharges - Premises	0	350	0	350
The Dunes	Refreshments	0	24,000	0	24,000
The Dunes	Clothing, Uniforms & Laundry	0	200	0	200
The Dunes	General Supplies & Services	0	750	0	750
The Dunes	Sale of Goods	0	0	-28,000	-28,000
The Dunes	Meals - Social Care	0	0	-6,000	-6,000
Total Cost Centre: 11275 The Dunes		201,750	26,950	-34,000	194,700

Total Section: Day Services - In House	352,650	57,200	-53,500	356,350
--	---------	--------	---------	---------

Section: Day Services - LD In house

LD Day Service Staffing	Salaries - Basic Pay	703,750	0	0	703,750
LD Day Service Staffing	Salaries - National Insurance	82,300	0	0	82,300
LD Day Service Staffing	Salaries - Superannuation	82,350	0	0	82,350
LD Day Service Staffing	Abatement	-64,750	0	0	-64,750
LD Day Service Staffing	Apprenticeship Levy	2,950	0	0	2,950
LD Day Service Staffing	CRB Checks	150	0	0	150
LD Day Service Staffing	Car Allowances	0	150	0	150
LD Day Service Staffing	Internal Recharges - Transport	0	500	0	500
LD Day Service Staffing	Tools and Equipment - Purchase	0	500	0	500
LD Day Service Staffing	RO/RA adjustments - Public Health Only	0	0	0	0
LD Day Service Staffing	Allocated - Public Health Grant Only	0	0	-245,650	-245,650
LD Day Service Staffing	Other Grants & Contributions - Health Authority	0	0	-85,000	-85,000
LD Day Service Staffing	Other Grants & Contributions - Other Local Authorities	0	0	-9,000	-9,000
Total Cost Centre: 10391 LD Day Service Staffing		806,750	1,150	-339,650	468,250

Day Service Provision at Saltburn Children's Hub	Grounds Maintenance	0	1,850	0	1,850
Day Service Provision at Saltburn Children's Hub	Cleaning Supplies	0	2,200	0	2,200
Day Service Provision at Saltburn Children's Hub	Window Cleaning	0	150	0	150
Day Service Provision at Saltburn Children's Hub	Refuse Collection	0	100	0	100
Day Service Provision at Saltburn Children's Hub	Tools and Equipment - Purchase	0	650	0	650
Day Service Provision at Saltburn Children's Hub	Refreshments	0	1,100	0	1,100
Day Service Provision at Saltburn Children's Hub	General Supplies & Services	0	1,000	0	1,000
Day Service Provision at Saltburn Children's Hub	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

Guisborough Central	Grounds Maintenance	0	850	0	850
Guisborough Central	Cleaning Supplies	0	2,000	0	2,000
Guisborough Central	Window Cleaning	0	150	0	150
Guisborough Central	Refuse Collection	0	100	0	100
Guisborough Central	Internal Recharges - Transport	0	1,750	0	1,750
Guisborough Central	Tools and Equipment - Purchase	0	500	0	500
Guisborough Central	Furniture - Purchases	0	500	0	500
Guisborough Central	Refreshments	0	1,300	0	1,300
Guisborough Central	Computer Supplies	0	150	0	150
Guisborough Central	Internal Recharges - Supplies & Services	0	500	0	500
Guisborough Central	General Supplies & Services	0	1,250	0	1,250
Total Cost Centre: 11306 Guisborough Central		0	9,050	0	9,050

Total Section: Day Services - LD In house	806,750	17,250	-353,450	470,550
---	---------	--------	----------	---------

Section: Day Services - Learning Disability

LD 18-64 Community: Day Centre	Private Contractors	0	84,900	0	84,900
LD 18-64 Community: Day Centre	Social Care Fees	0	0	-72,000	-72,000
Total Cost Centre: 11192 LD 18-64 Community: Day Centre		0	84,900	-72,000	12,900

Total Section: Day Services - Learning Disability	0	84,900	-72,000	12,900
--	----------	---------------	----------------	---------------

Section: Day Services - Mental Health

MH 65-74 Community: Day Centre	Social Care Fees	0	0	-10,000	-10,000
Total Cost Centre: 11197 MH 65-74 Community: Day Centre		0	0	-10,000	-10,000

MH 85+ Community: Day Centre	Social Care Fees	0	0	-1,500	-1,500
Total Cost Centre: 11199 MH 85+ Community: Day Centre		0	0	-1,500	-1,500

Total Section: Day Services - Mental Health	0	0	-11,500	-11,500
--	----------	----------	----------------	----------------

Section: Day Services - Memory & Cognition

MC 65-74 Community: Day Centre	Social Care Fees	0	0	-600	-600
Total Cost Centre: 11189 MC 65-74 Community: Day Centre		0	0	-600	-600

Total Section: Day Services - Memory & Cognition	0	0	-600	-600
---	----------	----------	-------------	-------------

Section: Day Services - Physical Support

PS 18-64 Community: Day Centre	Social Care Fees	0	0	-5,000	-5,000
Total Cost Centre: 11180 PS 18-64 Community: Day Centre		0	0	-5,000	-5,000

PS 65-74 Community: Day Centre	Social Care Fees	0	0	-12,000	-12,000
Total Cost Centre: 11181 PS 65-74 Community: Day Centre		0	0	-12,000	-12,000

PS 75-84 Community: Day Centre	Social Care Fees	0	0	-13,500	-13,500
Total Cost Centre: 11182 PS 75-84 Community: Day Centre		0	0	-13,500	-13,500

PS 85+ Community: Day Centre	Social Care Fees	0	0	-20,000	-20,000
Total Cost Centre: 11183 PS 85+ Community: Day Centre		0	0	-20,000	-20,000

SS 18-64 Community: Day Centre	Private Contractors	0	31,000	0	31,000
Total Cost Centre: 11184 SS 18-64 Community: Day Centre		0	31,000	0	31,000

Total Section: Day Services - Physical Support	0	31,000	-50,500	-19,500
---	----------	---------------	----------------	----------------

Total Service: Day Services	1,159,400	190,350	-541,550	808,200
------------------------------------	------------------	----------------	-----------------	----------------

Service: Direct Payments

Section: Direct payment - Learning Disability

Direct Payments-LD	Overpayments Recovered	0	0	-311,000	-311,000
Total Cost Centre: 10185 Direct Payments-LD		0	0	-311,000	-311,000

LD 18-64 Direct Payments	Direct Payments	0	4,207,600	0	4,207,600
LD 18-64 Direct Payments	Direct Payment respite	0	90,250	0	90,250
LD 18-64 Direct Payments	Allocated - Government Grants	0	0	-1,100,800	-1,100,800
LD 18-64 Direct Payments	Social Care Fees	0	0	-446,000	-446,000
Total Cost Centre: 11117 LD 18-64 Direct Payments		0	4,297,850	-1,546,800	2,751,050

LD 65-74 Direct Payments	Direct Payments	0	41,400	0	41,400
LD 65-74 Direct Payments	Social Care Fees	0	0	-14,850	-14,850
Total Cost Centre: 11118 LD 65-74 Direct Payments		0	41,400	-14,850	26,550

LD Support For Carer - Community: Direct Pay	Direct Payments	0	18,450	0	18,450
Total Cost Centre: 11125 LD Support For Carer - Community: Direct Payments		0	18,450	0	18,450

Total Section: Direct payment - Learning Disability	0	4,357,700	-1,872,650	2,485,050
--	----------	------------------	-------------------	------------------

Section: Direct Payment - Mental Health

Direct Payments Mental Health	Overpayments Recovered	0	0	-44,150	-44,150
Total Cost Centre: 10182 Direct Payments Mental Health		0	0	-44,150	-44,150

MH 18-64 Direct Payments	Direct Payments	0	233,350	0	233,350
MH 18-64 Direct Payments	Social Care Fees	0	0	-23,550	-23,550
Total Cost Centre: 11127 MH 18-64 Direct Payments		0	233,350	-23,550	209,800

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 Direct Payments		0	10,500	-10,650	-150

MH 75-84 Direct Payments	Direct Payments	0	50,850	0	50,850
Total Cost Centre: 11129 MH 75-84 Direct Payments		0	50,850	0	50,850

MH Support For Carer - Community: Direct Pay	Direct Payments	0	10,600	0	10,600
Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments		0	10,600	0	10,600

Total Section: Direct Payment - Mental Health	0	305,300	-78,350	226,950
--	----------	----------------	----------------	----------------

Section: Direct Payment - Social Isolation

Support for Social Isolation - Direct Payments	Direct Payments	0	37,500	0	37,500
Support for Social Isolation - Direct Payments	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

Total Section: Direct Payment - Social Isolation	0	37,500	-3,000	34,500
---	----------	---------------	---------------	---------------

Section: Direct Payments – Social Support: Asylum Seeker Support

Direct Payments – Social Support: Asylum See	Direct Payments	0	20,450	0	20,450
Direct Payments – Social Support: Asylum See	Social Care Fees	0	0	-2,900	-2,900
Total Cost Centre: 11465 Direct Payments – Social Support: Asylum Seeker Support		0	20,450	-2,900	17,550

Total Section: Direct Payments – Social Support: Asylum Seeker Support	0	20,450	-2,900	17,550
---	----------	---------------	---------------	---------------

Section: Direct Payment - Physical Support

Direct Payment - Phy Dis	Overpayments Recovered	0	0	-351,900	-351,900
Total Cost Centre: 10181 Direct Payment - 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	0	-140,500	-140,500
Total Cost Centre: 11100 PS 18-64 Direct Payments		0	2,055,050	-140,500	1,914,550

PS 65-74 Direct Payments	Direct Payments	0	242,100	0	242,100
PS 65-74 Direct Payments	Direct Payment respite	0	19,850	0	19,850
PS 65-74 Direct Payments	Social Care Fees	0	0	-76,800	-76,800
Total Cost Centre: 11101 PS 65-74 Direct Payments		0	261,950	-76,800	185,150

PS 75-84 Direct Payments	Direct Payments	0	306,600	0	306,600
PS 75-84 Direct Payments	Social Care Fees	0	0	-38,650	-38,650
Total Cost Centre: 11102 PS 75-84 Direct Payments		0	306,600	-38,650	267,950

PS 85+ Direct Payments	Direct Payments	0	287,750	0	287,750
PS 85+ Direct Payments	Social Care Fees	0	0	-28,000	-28,000
Total Cost Centre: 11103 PS 85+ Direct Payments		0	287,750	-28,000	259,750

PS -Support For Carer - Community: Direct Pay	Direct Payments	0	253,850	0	253,850
Total Cost Centre: 11124 PS -Support For Carer - Community: Direct Payments		0	253,850	0	253,850

Total Section: Direct Payment - Physical Support	0	3,165,200	-635,850	2,529,350
---	----------	------------------	-----------------	------------------

Section: Direct Payment - Sensory Support

SS 18-64 Direct Payments	Direct Payments	0	37,550	0	37,550
Total Cost Centre: 11104 SS 18-64 Direct Payments		0	37,550	0	37,550

Total Section: Direct Payment - Sensory Support	0	37,550	0	37,550
--	----------	---------------	----------	---------------

Section: Direct Payment - Health Funded

Direct Payments - Health Funded	Direct Payment Joint funded	0	1,441,750	0	1,441,750
Direct Payments - Health Funded	Direct Payment fully health funded	0	1,039,850	0	1,039,850
Direct Payments - Health Funded	Other Grants & Contributions - Health Authorities	0	0	-2,584,750	-2,584,750
Total Cost Centre: 11131 Direct Payments - Health Funded		0	2,481,600	-2,584,750	-103,150

Total Section: Direct Payment - Health Funded	0	2,481,600	-2,584,750	-103,150
--	----------	------------------	-------------------	-----------------

Section: Direct Payment - Memory & Cognition

MC 18-64 Direct Payments	Direct Payments	0	16,050	0	16,050
--------------------------	-----------------	---	--------	---	--------

Total Cost Centre: 11112 MC 18-64 Direct Payments	0	16,050	0	16,050
---	---	--------	---	--------

MC 65-74 Direct Payments	Overpayments Recovered	0	0	-12,950	-12,950
MC 65-74 Direct Payments	Social Care Fees	0	0	-6,800	-6,800
Total Cost Centre: 11113 MC 65-74 Direct Payments		0	0	-19,750	-19,750

MC 75-84 Direct Payments	Direct Payments	0	102,800	0	102,800
MC 75-84 Direct Payments	Social Care Fees	0	0	-6,300	-6,300
Total Cost Centre: 11115 MC 75-84 Direct Payments		0	102,800	-6,300	96,500

MC 85+ Direct Payments	Direct Payments	0	21,500	0	21,500
Total Cost Centre: 11116 MC 85+ Direct Payments		0	21,500	0	21,500

Total Section: Direct Payment - Memory & Cognition	0	140,350	-26,050	114,300
--	---	---------	---------	---------

Total Service: Direct Payments	0	10,545,650	-5,203,550	5,342,100
--------------------------------	---	------------	------------	-----------

Service: Home Care

Section: Home Care - Learning Disability

Persnl Care Lrning Dis	Private Contractors	0	8,375,950	0	8,375,950
Persnl Care Lrning Dis	Other Grants & Contributions - Health Authorities	0	0	-2,589,250	-2,589,250
Persnl Care Lrning Dis	Other Grants & Contributions - Other Local Authorities	0	0	-308,000	-308,000
Persnl Care Lrning Dis	Social Care Fees	0	0	-12,100	-12,100
Total Cost Centre: 10540 Persnl Care Lrning Dis		0	8,375,950	-2,909,350	5,466,600

LD 18-64 Community: Homecare	Other Grants & Contributions - Health Authorities	0	0	-79,050	-79,050
LD 18-64 Community: Homecare	Social Care Fees	0	0	-512,150	-512,150
Total Cost Centre: 11154 LD 18-64 Community: Homecare		0	0	-591,200	-591,200

LD 65-74 Community: Homecare	Social Care Fees	0	0	-44,050	-44,050
Total Cost Centre: 11156 LD 65-74 Community: Homecare		0	0	-44,050	-44,050

Extra Care Housing - LD	Private Contractors	0	646,950	0	646,950
Total Cost Centre: 11267 Extra Care Housing - LD		0	646,950	0	646,950

Total Section: Home Care - Learning Disability	0	9,022,900	-3,544,600	5,478,300
--	---	-----------	------------	-----------

Section: Home Care - Mental Health

Mental Health Personal Care	Private Contractors	0	3,175,100	0	3,175,100
Mental Health Personal Care	Allocated - Government Grants	0	0	-800,000	-800,000
Mental Health Personal Care	Other Grants & Contributions - Health Authorities	0	0	-88,100	-88,100
Mental Health Personal Care	Social Care Fees	0	0	-6,450	-6,450
Total Cost Centre: 10456 Mental Health Personal Care		0	3,175,100	-894,550	2,280,550

MH 18-64 Community: Homecare	Social Care Fees	0	0	-227,650	-227,650
Total Cost Centre: 11162 MH 18-64 Community: Homecare		0	0	-227,650	-227,650

MH 65-74 Community: Homecare	Social Care Fees	0	0	-86,550	-86,550
Total Cost Centre: 11163 MH 65-74 Community: Homecare		0	0	-86,550	-86,550

MH 75-84 Community: Homecare	Other Grants & Contributions - Health Authorities	0	0	-1,229,150	-1,229,150
MH 75-84 Community: Homecare	Social Care Fees	0	0	-32,800	-32,800
Total Cost Centre: 11164 MH 75-84 Community: Homecare		0	0	-1,261,950	-1,261,950

MH 85+ Community: Homecare	Social Care Fees	0	0	-8,400	-8,400
Total Cost Centre: 11165 MH 85+ Community: Homecare		0	0	-8,400	-8,400

Homecare Social Support - Support for Social Isolation	Social Care Fees	0	0	-21,650	-21,650
Total Cost Centre: 11394 Homecare Social Support - Support for Social Isolation		0	0	-21,650	-21,650

Total Section: Home Care - Mental Health	0	3,175,100	-2,500,750	674,350
--	---	-----------	------------	---------

Section: Home Care - Memory & Cognition

MC 18-64 Community: Homecare	Social Care Fees	0	0	-13,700	-13,700
Total Cost Centre: 11170 MC 18-64 Community: Homecare		0	0	-13,700	-13,700

MC 65-74 Community: Homecare	Social Care Fees	0	0	-15,100	-15,100
------------------------------	------------------	---	---	---------	---------

Total Cost Centre: 11171 MC 65-74 Community: Homecare	0	0	-15,100	-15,100
---	---	---	---------	---------

MC 75-84 Community: Homecare	Social Care Fees	0	0	-102,500	-102,500
Total Cost Centre: 11172 MC 75-84 Community: Homecare		0	0	-102,500	-102,500

MC 85+ Community: Homecare	Social Care Fees	0	0	-86,250	-86,250
Total Cost Centre: 11173 MC 85+ Community: Homecare		0	0	-86,250	-86,250

Total Section: Home Care - Memory & Cognition	0	0	-217,550	-217,550
---	---	---	----------	----------

Section: Home Care - Physical Support

Personal Care OP	Private Contractors	0	8,765,400	0	8,765,400
Personal Care OP	Allocated - Government Grants	0	0	-2,237,050	-2,237,050
Personal Care OP	Other Grants & Contributions - Health Authorities	0	0	-772,550	-772,550
Personal Care OP	Allocated - Other Grants & Contributions - Health Authorities	0	0	-309,850	-309,850
Total Cost Centre: 10541 Personal Care OP		0	8,765,400	-3,319,450	5,445,950

Personal Care PD	Private Contractors	0	3,785,550	0	3,785,550
Personal Care PD	Allocated - Government Grants	0	0	-320,850	-320,850
Personal Care PD	Other Grants & Contributions - Health Authorities	0	0	-301,250	-301,250
Total Cost Centre: 10542 Personal Care PD		0	3,785,550	-622,100	3,163,450

PS 18-64 Community: Homecare	Social Care Fees	0	0	-411,750	-411,750
Total Cost Centre: 11150 PS 18-64 Community: Homecare		0	0	-411,750	-411,750

PS 65-74 Community: Homecare	Social Care Fees	0	0	-531,150	-531,150
Total Cost Centre: 11151 PS 65-74 Community: Homecare		0	0	-531,150	-531,150

PS 75-84 Community: Homecare	Social Care Fees	0	0	-1,426,300	-1,426,300
Total Cost Centre: 11152 PS 75-84 Community: Homecare		0	0	-1,426,300	-1,426,300

PS 85+ Community: Homecare	Government Grants	0	0	-45,400	-45,400
PS 85+ Community: Homecare	Social Care Fees	0	0	-1,166,300	-1,166,300
Total Cost Centre: 11153 PS 85+ Community: Homecare		0	0	-1,211,700	-1,211,700

Extra Care Housing - OP	Private Contractors	0	2,486,350	0	2,486,350
Extra Care Housing - OP	Social Care Fees	0	0	-3,350	-3,350
Total Cost Centre: 11266 Extra Care Housing - OP		0	2,486,350	-3,350	2,483,000

PS 75+ Community Homecare Discharge to Assess	Allocated - Other Grants & Contributions - Health Authorities	0	0	-295,800	-295,800
Total Cost Centre: 11338 PS 75+ Community Homecare Discharge to Assess		0	0	-295,800	-295,800

Total Section: Home Care - Physical Support	0	15,037,300	-7,821,600	7,215,700
---	---	------------	------------	-----------

Section: Home Care - Sensory Support

SS 18-64 Community: Homecare	Social Care Fees	0	0	-9,600	-9,600
Total Cost Centre: 11166 SS 18-64 Community: Homecare		0	0	-9,600	-9,600

SS 65-74 Community: Homecare	Social Care Fees	0	0	-4,200	-4,200
Total Cost Centre: 11167 SS 65-74 Community: Homecare		0	0	-4,200	-4,200

SS 75-84 Community: Homecare	Social Care Fees	0	0	-15,850	-15,850
Total Cost Centre: 11168 SS 75-84 Community: Homecare		0	0	-15,850	-15,850

SS 85+ Community: Homecare	Social Care Fees	0	0	-4,250	-4,250
Total Cost Centre: 11169 SS 85+ Community: Homecare		0	0	-4,250	-4,250

Total Section: Home Care - Sensory Support	0	0	-33,900	-33,900
--	---	---	---------	---------

Total Service: Home Care	0	27,235,300	-14,118,400	13,116,900
--------------------------	---	------------	-------------	------------

Service: Operation Partnerships & Provider Services

Section: Assisted Living

Appliances & Adaptations	Aids & Appliances	0	800,000	0	800,000
Appliances & Adaptations	Private Contractors	0	223,000	0	223,000
Appliances & Adaptations	Allocated - Government Grants	0	0	-198,450	-198,450
Appliances & Adaptations	Recharge to Capital	0	0	-800,000	-800,000

Total Cost Centre: 10030 Appliances & Adaptations	0	1,023,000	-998,450	24,550
--	----------	------------------	-----------------	---------------

Assistive Technology	Driving Change Savings Target	0	-285,000	0	-285,000
Assistive Technology	Private Contractors	0	880,000	0	880,000
Assistive Technology	Other Grants & Contributions - Health Authorities	0	0	-1,300	-1,300
Assistive Technology	Recharge to Capital	0	0	-250,000	-250,000
Total Cost Centre: 10040 Assistive Technology		0	595,000	-251,300	343,700

Total Section: Assisted Living	0	1,618,000	-1,249,750	368,250
---------------------------------------	----------	------------------	-------------------	----------------

Section: Handyman & Adaptations

Handyman & Adaptations	Salaries - Basic Pay	375,250	0	0	375,250
Handyman & Adaptations	Salaries - National Insurance	46,550	0	0	46,550
Handyman & Adaptations	Salaries - Superannuation	43,900	0	0	43,900
Handyman & Adaptations	Abatement	-35,400	0	0	-35,400
Handyman & Adaptations	Apprenticeship Levy	1,400	0	0	1,400
Handyman & Adaptations	R & M of Build	0	4,000	0	4,000
Handyman & Adaptations	Car Allowances	0	2,700	0	2,700
Handyman & Adaptations	Tools and Equipment - Purchase	0	14,500	0	14,500
Handyman & Adaptations	Clothing, Uniforms & Laundry	0	250	0	250
Handyman & Adaptations	Printing & Stationery	0	500	0	500
Handyman & Adaptations	Postage	0	200	0	200
Handyman & Adaptations	Computer Hardware	0	500	0	500
Handyman & Adaptations	Computer Software	0	4,000	0	4,000
Handyman & Adaptations	General Supplies & Services	0	4,000	0	4,000
Handyman & Adaptations	RO/RA adjustments - Public Health Only	0	0	0	0
Handyman & Adaptations	Allocated - Public Health Grant Only	0	0	-71,550	-71,550
Handyman & Adaptations	Sale of Goods	0	0	-1,000	-1,000
Handyman & Adaptations	Other Income	0	0	-24,000	-24,000
Handyman & Adaptations	Recharge to Capital (Pay Related)	0	0	-368,600	-368,600
Total Cost Centre: 11231 Handyman & Adaptations		431,700	30,650	-465,150	-2,800

Total Section: Handyman & Adaptations	431,700	30,650	-465,150	-2,800
--	----------------	---------------	-----------------	---------------

Section: Reablement

Residential Reablement Unit	Salaries - Basic Pay	145,750	0	0	145,750
Residential Reablement Unit	Salaries - National Insurance	18,100	0	0	18,100
Residential Reablement Unit	Salaries - Superannuation	17,050	0	0	17,050
Residential Reablement Unit	Abatement	-9,800	0	0	-9,800
Residential Reablement Unit	Apprenticeship Levy	700	0	0	700
Residential Reablement Unit	Car Allowances	0	1,600	0	1,600
Residential Reablement Unit	General Supplies & Services	0	1,000	0	1,000
Residential Reablement Unit	Private Contractors	0	270,000	0	270,000
Residential Reablement Unit	Allocated - Other Grants & Contributions - Health Authorities	0	0	-405,400	-405,400
Total Cost Centre: 10976 Residential Reablement Unit		171,800	272,600	-405,400	39,000

Meadowgate ICC	Salaries - Basic Pay	1,834,400	0	0	1,834,400
Meadowgate ICC	Salaries - National Insurance	217,100	0	0	217,100
Meadowgate ICC	Salaries - Superannuation	214,400	0	0	214,400
Meadowgate ICC	Other Allowance	113,000	0	0	113,000
Meadowgate ICC	Apprenticeship Levy	8,600	0	0	8,600
Meadowgate ICC	CRB Checks	500	0	0	500
Meadowgate ICC	Council Tax	0	4,600	0	4,600
Meadowgate ICC	Cleaning Supplies	0	25,000	0	25,000
Meadowgate ICC	Internal Recharges - Premises	0	90,000	0	90,000
Meadowgate ICC	Car Allowances	0	1,000	0	1,000
Meadowgate ICC	Internal Recharges - Transport	0	15,000	0	15,000
Meadowgate ICC	Kitchen Equipment	0	5,000	0	5,000
Meadowgate ICC	Refreshments	0	66,250	0	66,250
Meadowgate ICC	Clothing, Uniforms & Laundry	0	4,000	0	4,000
Meadowgate ICC	Printing & Stationery	0	1,200	0	1,200
Meadowgate ICC	Services - Professional Fees	0	25,000	0	25,000
Meadowgate ICC	Services - Fees and Charges	0	1,500	0	1,500
Meadowgate ICC	General Supplies & Services	0	21,000	0	21,000
Meadowgate ICC	Allocated - Other Grants & Contributions - Health Authorities	0	0	-1,831,550	-1,831,550
Meadowgate ICC	Driving Change Savings Target - Fees & Charges	0	0	-60,000	-60,000
Meadowgate ICC	Other Income	0	0	-5,000	-5,000
Total Cost Centre: 11282 Meadowgate ICC		2,388,000	259,550	-1,896,550	751,000

Community Reablement Team	Salaries - Basic Pay	2,141,250	0	0	2,141,250
Community Reablement Team	Salaries - National Insurance	258,950	0	0	258,950
Community Reablement Team	Salaries - Superannuation	250,500	0	0	250,500
Community Reablement Team	Abatement	-204,450	0	0	-204,450
Community Reablement Team	Other Allowance	250	0	0	250
Community Reablement Team	Medical Fees - Employees	100	0	0	100
Community Reablement Team	Apprenticeship Levy	9,450	0	0	9,450
Community Reablement Team	CRB Checks	400	0	0	400
Community Reablement Team	Advertising Costs	300	0	0	300
Community Reablement Team	Cleaning Supplies	0	1,400	0	1,400
Community Reablement Team	Internal Recharges - Premises	0	14,500	0	14,500
Community Reablement Team	Car Allowances	0	75,000	0	75,000
Community Reablement Team	Tools and Equipment - Purchase	0	1,000	0	1,000
Community Reablement Team	Clothing, Uniforms & Laundry	0	2,500	0	2,500
Community Reablement Team	Printing & Stationery	0	2,200	0	2,200
Community Reablement Team	Services - Professional Fees	0	3,000	0	3,000
Community Reablement Team	Subsistence	0	500	0	500
Community Reablement Team	General Supplies & Services	0	1,000	0	1,000
Community Reablement Team	Other Local Authorities	0	120,000	0	120,000

Community Reablement Team	Allocated - Government Grants	0	0	-578,600	-578,600
Community Reablement Team	Allocated - Other Grants & Contributions - Health	0	0	-1,809,000	-1,809,000
Total Cost Centre: 10597 Community Reablement Team		2,456,750	221,100	-2,387,600	290,250

Westmorland Day Centre	R & M of Build	0	100	0	100
Westmorland Day Centre	Electricity	0	3,200	0	3,200
Westmorland Day Centre	Gas	0	1,100	0	1,100
Westmorland Day Centre	Water - Metered	0	650	0	650
Westmorland Day Centre	Window Cleaning	0	150	0	150
Total Cost Centre: 10811 Westmorland Day Centre		0	5,200	0	5,200

Total Section: Reablement	5,016,550	758,450	-4,689,550	1,085,450
----------------------------------	------------------	----------------	-------------------	------------------

Section: Social Work commissioned

Emergency Duty Team	Other Local Authorities	0	207,050	0	207,050
Total Cost Centre: 10212 Emergency Duty Team		0	207,050	0	207,050

Total Section: Social Work commissioned	0	207,050	0	207,050
--	----------	----------------	----------	----------------

Section: Social Worker Team (OP&PS)

SW Adults - LD Team	Car Allowances	0	5,500	0	5,500
SW Adults - LD Team	Tools and Equipment - Purchase	0	2,500	0	2,500
SW Adults - LD Team	Services - Professional Fees	0	2,000	0	2,000
SW Adults - LD Team	Computer Hardware	0	500	0	500
SW Adults - LD Team	Internal Recharges - Supplies & Services	0	1,500	0	1,500
Total Cost Centre: 10731 SW Adults - LD Team		0	12,000	0	12,000

SW Adults - MH Team	CRB Checks	150	0	0	150
SW Adults - MH Team	Car Allowances	0	3,600	0	3,600
SW Adults - MH Team	Printing & Stationery	0	200	0	200
SW Adults - MH Team	Computer Hardware	0	350	0	350
SW Adults - MH Team	Subsistence	0	250	0	250
SW Adults - MH Team	General Supplies & Services	0	1,500	0	1,500
SW Adults - MH Team	Boarding Out Allowance - Basic	0	6,850	0	6,850
Total Cost Centre: 10732 SW Adults - MH Team		150	12,750	0	12,900

SW Older Peoples - MH Team	Car Allowances	0	2,400	0	2,400
SW Older Peoples - MH Team	Tools and Equipment - Purchase	0	350	0	350
SW Older Peoples - MH Team	Printing & Stationery	0	100	0	100
SW Older Peoples - MH Team	Services - Professional Fees	0	500	0	500
SW Older Peoples - MH Team	Computer Hardware	0	100	0	100
SW Older Peoples - MH Team	Internal Recharges - Supplies & Services	0	500	0	500
SW Older Peoples - MH Team	General Supplies & Services	0	800	0	800
Total Cost Centre: 10036 SW Older Peoples - MH Team		0	4,750	0	4,750

Mental Health Social Work Teams	Salaries - Basic Pay	2,286,050	0	0	2,286,050
Mental Health Social Work Teams	Salaries - National Insurance	296,450	0	0	296,450
Mental Health Social Work Teams	Salaries - Superannuation	267,450	0	0	267,450
Mental Health Social Work Teams	Abatement	-241,950	0	0	-241,950
Mental Health Social Work Teams	Allocated - Government Grants	0	0	-57,800	-57,800
Mental Health Social Work Teams	Internal Recharges - Income	0	0	-46,350	-46,350
Total Cost Centre: 11321 Mental Health Social Work Teams		2,608,000	0	-104,150	2,503,850

Total Section: Social Worker Team (OP&PS)	2,608,150	29,500	-104,150	2,533,500
--	------------------	---------------	-----------------	------------------

Section: Occupational Therapy

Occupational Therapy	Salaries - Basic Pay	813,100	0	0	813,100
Occupational Therapy	Salaries - National Insurance	104,700	0	0	104,700
Occupational Therapy	Salaries - Superannuation	95,150	0	0	95,150
Occupational Therapy	Abatement	-65,050	0	0	-65,050
Occupational Therapy	Apprenticeship Levy	2,000	0	0	2,000
Occupational Therapy	CRB Checks	100	0	0	100
Occupational Therapy	Public Transport	0	50	0	50
Occupational Therapy	Car Allowances	0	6,000	0	6,000
Occupational Therapy	Tools and Equipment - Purchase	0	200	0	200
Occupational Therapy	Printing & Stationery	0	100	0	100
Occupational Therapy	Services - Professional Fees	0	2,000	0	2,000
Occupational Therapy	Subsistence	0	50	0	50
Occupational Therapy	Aids & Appliances	0	28,500	0	28,500
Occupational Therapy	Internal Recharges - Supplies & Services	0	50	0	50
Occupational Therapy	Other Local Authorities	0	317,550	0	317,550
Occupational Therapy	Other Grants & Contributions - Health Authorities	0	0	-30,000	-30,000
Occupational Therapy	Allocated - Other Grants & Contributions - Health	0	0	-217,750	-217,750
Occupational Therapy	Recharge to Capital (Pay Related)	0	0	-26,300	-26,300
Total Cost Centre: 10504 Occupational Therapy		950,000	354,500	-274,050	1,030,450

Total Section: Occupational Therapy	950,000	354,500	-274,050	1,030,450
--	----------------	----------------	-----------------	------------------

Total Service: Operation Partnerships & Provider Services	9,006,400	2,998,150	-6,782,650	5,221,900
--	------------------	------------------	-------------------	------------------

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	0	750
Jervaulx RCBC LD Residential Home	Services - Professional Fees	0	2,400	0	2,400
Jervaulx RCBC LD Residential Home	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	-16,250	-16,250
Jervaulx RCBC LD Residential Home	Other Grants & Contributions - Health Authorities	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 LD Residential Home		917,350	64,300	-222,250	759,400

Total Section: Residential - LD in house	917,350	64,300	-222,250	759,400
---	----------------	---------------	-----------------	----------------

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 Term - 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 Term - 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 Term - Residential		0	70,750	-3,600	67,150

LD 65-74 Long Term - Residential	Private Contractors	0	522,750	0	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 Term - 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 Term - Residential		0	12,350	0	12,350

LD 75-84 Long Term - Nursing	Social Care Fees	0	0	-7,500	-7,500
Total Cost Centre: 11050 LD 75-84 Long Term - 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 Term - Residential		0	210,850	-25,700	185,150

LD 85+ Short Term - Residential	Private Contractors	0	11,600	0	11,600
Total Cost Centre: 11055 LD 85+ Short Term - 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 Term - Nursing		0	50,550	-3,000	47,550

Total Section: Residential - Learning Disability	0	4,789,050	-1,246,500	3,542,550
---	----------	------------------	-------------------	------------------

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 Term - Nursing		0	395,200	-20,650	374,550

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 Cost Centre: 11057 MH 18-64 Long Term - Residential		0	1,166,200	-28,950	1,137,250

MH 18-64 Short Term - Residential	Respite Care	0	31,550	0	31,550
-----------------------------------	--------------	---	--------	---	--------

Total Cost Centre: 11059 MH 18-64 Short Term - Residential	0	31,550	0	31,550
---	----------	---------------	----------	---------------

MH 65-74 Long Term - Nursing	Private Contractors	0	463,800	0	463,800
MH 65-74 Long Term - Nursing	Social Care Fees	0	0	-30,650	-30,650
Total Cost Centre: 11061 MH 65-74 Long Term - Nursing		0	463,800	-30,650	433,150

MH 65-74 Long Term - Residential	Private Contractors	0	638,800	0	638,800
MH 65-74 Long Term - Residential	Social Care Fees	0	0	-142,050	-142,050
Total Cost Centre: 11062 MH 65-74 Long Term - Residential		0	638,800	-142,050	496,750

MH 75-84 Long Term - Nursing	Private Contractors	0	145,650	0	145,650
MH 75-84 Long Term - Nursing	Social Care Fees	0	0	-16,600	-16,600
Total Cost Centre: 11066 MH 75-84 Long Term - Nursing		0	145,650	-16,600	129,050

MH 75-84 Long Term - Residential	Private Contractors	0	743,200	0	743,200
MH 75-84 Long Term - Residential	Social Care Fees	0	0	-200,400	-200,400
Total Cost Centre: 11067 MH 75-84 Long Term - Residential		0	743,200	-200,400	542,800

MH 75-84 Short Term - Residential	Social Care Fees	0	0	-8,650	-8,650
Total Cost Centre: 11069 MH 75-84 Short Term - Residential		0	0	-8,650	-8,650

MH 85+ Long Term - Nursing	Private Contractors	0	74,650	0	74,650
Total Cost Centre: 11071 MH 85+ Long Term - Nursing		0	74,650	0	74,650

MH 85+ Long Term - Residential	Private Contractors	0	212,300	0	212,300
MH 85+ Long Term - Residential	Social Care Fees	0	0	-49,700	-49,700
Total Cost Centre: 11072 MH 85+ Long Term - Residential		0	212,300	-49,700	162,600

MH 85+ Short Term - Residential	Respite Care	0	40,300	0	40,300
MH 85+ Short Term - Residential	Social Care Fees	0	0	-6,750	-6,750
Total Cost Centre: 11074 MH 85+ Short Term - Residential		0	40,300	-6,750	33,550

MH 18-64 Short Term - Nursing	Respite Care	0	8,550	0	8,550
Total Cost Centre: 11084 MH 18-64 Short Term - Nursing		0	8,550	0	8,550

MH 65-74 Short Term - Nursing	Respite Care	0	45,600	0	45,600
MH 65-74 Short Term - Nursing	Social Care Fees	0	0	-4,450	-4,450
Total Cost Centre: 11085 MH 65-74 Short Term - Nursing		0	45,600	-4,450	41,150

MH 75-84 Short Term - Nursing	Respite Care	0	11,800	0	11,800
MH 75-84 Short Term - Nursing	Social Care Fees	0	0	-2,600	-2,600
Total Cost Centre: 11086 MH 75-84 Short Term - Nursing		0	11,800	-2,600	9,200

Social Support - Social Isolation for Residential	Private Contractors	0	94,350	0	94,350
Social Support - Social Isolation for Residential	Social Care Fees	0	0	-10,400	-10,400
Total Cost Centre: 11449 Social Support - Social Isolation for Residential Care		0	94,350	-10,400	83,950

Total Section: Residential - Mental Health	0	4,071,950	-521,850	3,550,100
---	----------	------------------	-----------------	------------------

Section: Residential - Memory & Cognition

MC 18-64 Long Term Support - Nursing	Private Contractors	0	41,050	0	41,050
Total Cost Centre: 11028 MC 18-64 Long Term Support - Nursing		0	41,050	0	41,050

MC 18-64 Long Term Support - Residential	Private Contractors	0	209,500	0	209,500
MC 18-64 Long Term Support - Residential	Social Care Fees	0	0	-117,950	-117,950
Total Cost Centre: 11029 MC 18-64 Long Term Support - Residential		0	209,500	-117,950	91,550

MC 65-74 Long Term Support - Nursing	Private Contractors	0	119,650	0	119,650
MC 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-20,750	-20,750
Total Cost Centre: 11032 MC 65-74 Long Term Support - Nursing		0	119,650	-20,750	98,900

MC 65-74 Long Term Support - Residential	Private Contractors	0	394,550	0	394,550
MC 65-74 Long Term Support - Residential	Social Care Fees	0	0	-108,350	-108,350
Total Cost Centre: 11033 MC 65-74 Long Term Support - Residential		0	394,550	-108,350	286,200

MC 65-74 Short Term Residential	Respite Care	0	10,100	0	10,100
---------------------------------	--------------	---	--------	---	--------

Total Cost Centre: 11034 MC 65-74 Short Term Residential		0	10,100	0	10,100
---	--	---	--------	---	--------

MC 75-84 Long Term Support - Nursing	Private Contractors	0	213,500	0	213,500
MC 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-9,000	-9,000
Total Cost Centre: 11036 MC 75-84 Long Term Support - Nursing		0	213,500	-9,000	204,500

MC 75-84 Long Term Support - Residential	Private Contractors	0	1,808,700	0	1,808,700
MC 75-84 Long Term Support - Residential	Social Care Fees	0	0	-538,000	-538,000
Total Cost Centre: 11037 MC 75-84 Long Term Support - Residential		0	1,808,700	-538,000	1,270,700

MC 75-84 Short Term Residential	Respite Care	0	81,700	0	81,700
MC 75-84 Short Term Residential	Social Care Fees	0	0	-46,250	-46,250
Total Cost Centre: 11038 MC 75-84 Short Term Residential		0	81,700	-46,250	35,450

MC 85+ Long Term Support - Nursing	Private Contractors	0	307,450	0	307,450
MC 85+ Long Term Support - Nursing	Social Care Fees	0	0	-78,700	-78,700
Total Cost Centre: 11040 MC 85+ Long Term Support - Nursing		0	307,450	-78,700	228,750

MC 85+ Long Term Support - Residential	Private Contractors	0	1,332,400	0	1,332,400
MC 85+ Long Term Support - Residential	Social Care Fees	0	0	-625,250	-625,250
Total Cost Centre: 11041 MC 85+ Long Term Support - Residential		0	1,332,400	-625,250	707,150

MC 85+ Short Term Residential	Respite Care	0	77,800	0	77,800
MC 85+ Short Term Residential	Social Care Fees	0	0	-27,250	-27,250
Total Cost Centre: 11043 MC 85+ Short Term Residential		0	77,800	-27,250	50,550

Total Section: Residential - Memory & Cognition		0	4,596,400	-1,571,500	3,024,900
--	--	---	-----------	------------	-----------

Section: Residential - Physical Support

PS 18-64 Long Term Support - Nursing	Private Contractors	0	297,400	0	297,400
PS 18-64 Long Term Support - Nursing	Social Care Fees	0	0	-26,350	-26,350
Total Cost Centre: 11000 PS 18-64 Long Term Support - Nursing		0	297,400	-26,350	271,050

PS 18-64 Long Term Support - Residential	Private Contractors	0	932,550	0	932,550
PS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-97,900	-97,900
Total Cost Centre: 11001 PS 18-64 Long Term Support - Residential		0	932,550	-97,900	834,650

PS 18-64 Respite Nursing	Respite Care	0	110,000	0	110,000
PS 18-64 Respite Nursing	Social Care Fees	0	0	-7,150	-7,150
Total Cost Centre: 11002 PS 18-64 Respite Nursing		0	110,000	-7,150	102,850

PS 18-64 Respite Residential	Respite Care	0	82,700	0	82,700
Total Cost Centre: 11003 PS 18-64 Respite Residential		0	82,700	0	82,700

PS 65-74 Long Term Support - Nursing	Private Contractors	0	435,800	0	435,800
PS 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-100,600	-100,600
Total Cost Centre: 11004 PS 65-74 Long Term Support - Nursing		0	435,800	-100,600	335,200

PS 65-74 Long Term Support - Residential	Private Contractors	0	1,415,500	0	1,415,500
PS 65-74 Long Term Support - Residential	Social Care Fees	0	0	-433,650	-433,650
Total Cost Centre: 11005 PS 65-74 Long Term Support - Residential		0	1,415,500	-433,650	981,850

PS 65-74 Respite Nursing	Respite Care	0	16,400	0	16,400
Total Cost Centre: 11006 PS 65-74 Respite Nursing		0	16,400	0	16,400

PS 65-74 Respite Residential	Respite Care	0	111,500	0	111,500
PS 65-74 Respite Residential	Social Care Fees	0	0	-61,150	-61,150
Total Cost Centre: 11007 PS 65-74 Respite Residential		0	111,500	-61,150	50,350

PS 75-84 Long Term Support - Nursing	Private Contractors	0	936,150	0	936,150
PS 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-388,300	-388,300
Total Cost Centre: 11008 PS 75-84 Long Term Support - Nursing		0	936,150	-388,300	547,850

PS 75-84 Long Term Support - Residential	Private Contractors	0	5,448,900	0	5,448,900
PS 75-84 Long Term Support - Residential	Government Grants	0	0	-25,500	-25,500
PS 75-84 Long Term Support - Residential	Allocated - Government Grants	0	0	-300,000	-300,000
PS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-2,001,600	-2,001,600

Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential	0	5,448,900	-2,327,100	3,121,800
---	---	-----------	------------	-----------

PS 75-84 Respite Nursing	Respite Care	0	48,850	0	48,850
PS 75-84 Respite Nursing	Social Care Fees	0	0	-4,650	-4,650
Total Cost Centre: 11010 PS 75-84 Respite Nursing		0	48,850	-4,650	44,200

PS 75-84 Respite Residential	Respite Care	0	421,900	0	421,900
PS 75-84 Respite Residential	Social Care Fees	0	0	-184,250	-184,250
Total Cost Centre: 11011 PS 75-84 Respite Residential		0	421,900	-184,250	237,650

PS 85+ Long Term Support - Nursing	Private Contractors	0	996,200	0	996,200
PS 85+ Long Term Support - Nursing	Social Care Fees	0	0	-462,750	-462,750
Total Cost Centre: 11012 PS 85+ Long Term Support - Nursing		0	996,200	-462,750	533,450

PS 85+ Long Term Support - Residential	Private Contractors	0	6,730,000	0	6,730,000
PS 85+ Long Term Support - Residential	Allocated - Government Grants	0	0	-320,850	-320,850
PS 85+ Long Term Support - Residential	Social Care Fees	0	0	-2,541,500	-2,541,500
Total Cost Centre: 11013 PS 85+ Long Term Support - Residential		0	6,730,000	-2,862,350	3,867,650

PS 85+ Respite Nursing	Respite Care	0	16,350	0	16,350
PS 85+ Respite Nursing	Social Care Fees	0	0	-4,850	-4,850
Total Cost Centre: 11014 PS 85+ Respite Nursing		0	16,350	-4,850	11,500

PS 85+ Respite Residential	Respite Care	0	325,950	0	325,950
PS 85+ Respite Residential	Social Care Fees	0	0	-110,850	-110,850
Total Cost Centre: 11015 PS 85+ Respite Residential		0	325,950	-110,850	215,100

PS 75+ Short Term Residential Discharge to Assess	Respite Care	0	804,150	0	804,150
PS 75+ Short Term Residential Discharge to Assess	Allocated - Other Grants & Contributions - Health	0	0	-804,150	-804,150
Total Cost Centre: 11337 PS 75+ Short Term Residential Discharge to Assess		0	804,150	-804,150	0

Third Party top ups	Private Contractors	0	75,500	0	75,500
Third Party top ups	Social Care Fees	0	0	-77,000	-77,000
Total Cost Centre: 11458 Third Party top ups		0	75,500	-77,000	-1,500

Total Section: Residential - Physical Support	0	19,205,800	-7,953,050	11,252,750
---	---	------------	------------	------------

Section: Residential - Sensory Support

SS 18-64 Long Term Support - Residential	Private Contractors	0	99,150	0	99,150
SS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-7,000	-7,000
Total Cost Centre: 11017 SS 18-64 Long Term Support - Residential		0	99,150	-7,000	92,150

SS 75-84 Long Term Support - Residential	Private Contractors	0	58,050	0	58,050
SS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-31,300	-31,300
Total Cost Centre: 11023 SS 75-84 Long Term Support - Residential		0	58,050	-31,300	26,750

SS 85+ Long Term Support - Residential	Private Contractors	0	70,850	0	70,850
SS 85+ Long Term Support - Residential	Social Care Fees	0	0	-16,850	-16,850
Total Cost Centre: 11026 SS 85+ Long Term Support - Residential		0	70,850	-16,850	54,000

Total Section: Residential - Sensory Support	0	228,050	-55,150	172,900
--	---	---------	---------	---------

Total Service: Residential	917,350	32,955,550	-11,570,300	22,302,600
----------------------------	---------	------------	-------------	------------

Service: Service Improvement

Section: Service Improvement

Service Improvement	Salaries - Basic Pay	343,150	0	0	343,150
Service Improvement	Salaries - National Insurance	40,950	0	0	40,950
Service Improvement	Salaries - Superannuation	40,150	0	0	40,150
Service Improvement	Abatement	-27,650	0	0	-27,650
Service Improvement	Postage	0	20,000	0	20,000
Service Improvement	Allocated - Government Grants	0	0	-57,800	-57,800
Service Improvement	Allocated - Other Grants & Contributions - Health	0	0	-27,050	-27,050
Total Cost Centre: 11479 Service Improvement		396,600	20,000	-84,850	331,750

Total Section: Service Improvement	396,600	20,000	-84,850	331,750
------------------------------------	---------	--------	---------	---------

Total Service: Service Improvement	396,600	20,000	-84,850	331,750
------------------------------------	---------	--------	---------	---------

Total Assistant Director: Nimmo, Cara	15,376,100	74,475,750	-39,184,250	50,667,600
---------------------------------------	------------	------------	-------------	------------

Assistant Director: Rice, Patrick

Service: Director - Adults & Communities

Section: Director - Adults & Communities

Management & Fieldwork - Management	Salaries - Basic Pay	873,600	0	0	873,600
Management & Fieldwork - Management	Salaries - National Insurance	121,300	0	0	121,300
Management & Fieldwork - Management	Salaries - Superannuation	102,200	0	0	102,200
Management & Fieldwork - Management	Abatement	-57,050	0	0	-57,050
Management & Fieldwork - Management	Apprenticeship Levy	2,950	0	0	2,950
Management & Fieldwork - Management	Driving Change Savings Target - Pay	-666,000	0	0	-666,000
Management & Fieldwork - Management	Public Transport	0	750	0	750
Management & Fieldwork - Management	Car Allowances	0	2,300	0	2,300
Management & Fieldwork - Management	Tools and Equipment - Purchase	0	81,050	0	81,050
Management & Fieldwork - Management	Refreshments	0	400	0	400
Management & Fieldwork - Management	Services - Professional Fees	0	23,350	0	23,350
Management & Fieldwork - Management	Postage	0	5,000	0	5,000
Management & Fieldwork - Management	Internal Recharges - Supplies & Services	0	2,000	0	2,000
Management & Fieldwork - Management	General Supplies & Services	0	116,650	0	116,650
Management & Fieldwork - Management	Other Local Authorities	0	19,000	0	19,000
Management & Fieldwork - Management	Private Contractors	0	70,050	0	70,050
Management & Fieldwork - Management	Allocated - Other Grants & Contributions - Health	0	0	-694,300	-694,300
Management & Fieldwork - Management	Internal Recharges - Income	0	0	-43,350	-43,350
Total Cost Centre: 10435 Management & Fieldwork - Management		377,000	320,550	-737,650	-40,100

Paid Work Experience Placements	Salaries - Basic Pay	1,600	0	0	1,600
Paid Work Experience Placements	Salaries - Superannuation	200	0	0	200
Total Cost Centre: 11288 Paid Work Experience Placements		1,800	0	0	1,800

Total Section: Director - Adults & Communities	378,800	320,550	-737,650	-38,300
---	----------------	----------------	-----------------	----------------

Total Service: Director - Adults & Communities	378,800	320,550	-737,650	-38,300
---	----------------	----------------	-----------------	----------------

Service: Service Improvement & Commissioning

Section: Commissioned Services

Carers Support	Private Contractors	0	342,850	0	342,850
Carers Support	Allocated - Other Grants & Contributions - Health	0	0	-338,450	-338,450
Total Cost Centre: 10077 Carers Support		0	342,850	-338,450	4,400

Older People Support	Other Local Authorities	0	22,450	0	22,450
Older People Support	Private Contractors	0	50,000	0	50,000
Total Cost Centre: 10160 Older People Support		0	72,450	0	72,450

Hindu Cultural Service Grant	Grants & Donations	0	5,000	0	5,000
Total Cost Centre: 10313 Hindu Cultural Service Grant		0	5,000	0	5,000

LD People Support	R & M of Build	0	1,500	0	1,500
LD People Support	Other Local Authorities	0	27,000	0	27,000
LD People Support	Private Contractors	0	629,300	0	629,300
Total Cost Centre: 10149 LD People Support		0	657,800	0	657,800

Physical Disability & Sensory loss	Other Local Authorities	0	23,400	0	23,400
Physical Disability & Sensory loss	Private Contractors	0	8,300	0	8,300
Total Cost Centre: 10154 Physical Disability & Sensory loss		0	31,700	0	31,700

MH People Support	Private Contractors	0	53,500	0	53,500
Total Cost Centre: 10161 MH People Support		0	53,500	0	53,500

Advocacy	Services - Professional Fees	0	92,500	0	92,500
Advocacy	Private Contractors	0	436,150	0	436,150
Advocacy	Government Grants	0	0	-87,850	-87,850
Advocacy	Other Grants & Contributions - Health Authorities	0	0	-10,000	-10,000
Total Cost Centre: 10392 Advocacy		0	528,650	-97,850	430,800

Strategic Commissioning	Salaries - Basic Pay	753,350	0	0	753,350
Strategic Commissioning	Salaries - National Insurance	98,000	0	0	98,000
Strategic Commissioning	Salaries - Superannuation	88,150	0	0	88,150
Strategic Commissioning	Abatement	-39,200	0	0	-39,200
Strategic Commissioning	Apprenticeship Levy	1,900	0	0	1,900
Strategic Commissioning	Car Allowances	0	1,500	0	1,500
Strategic Commissioning	Tools and Equipment - Purchase	0	2,000	0	2,000
Strategic Commissioning	General Supplies & Services	0	1,000	0	1,000
Strategic Commissioning	Other Grants & Contributions - Health Authorities	0	0	-99,900	-99,900
Strategic Commissioning	Allocated - Other Grants & Contributions - Health	0	0	-205,100	-205,100
Total Cost Centre: 10715 Strategic Commissioning		902,200	4,500	-305,000	601,700

Total Section: Commissioned Services	902,200	1,696,450	-741,300	1,857,350
---	----------------	------------------	-----------------	------------------

Section: Serv Impr & Comm Team

Payments and Income Team	Salaries - Basic Pay	1,074,800	0	0	1,074,800
Payments and Income Team	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	R & M of Memorials	0	15,000	0	15,000
Payments and Income Team	Car Allowances	0	800	0	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	0	15,000
Payments and Income Team	Internal Recharges - Supplies & Services	0	3,000	0	3,000
Payments and Income Team	Allocated - Government Grants	0	0	-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 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	Abatement	-44,700	0	0	-44,700
Intelligence Lead	Other Allowance	100	0	0	100
Intelligence Lead	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 Intelligence 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	Training Expenses - Employees	10,000	0	0	10,000
Care Systems Team	General Supplies & Services	0	5,000	0	5,000
Care Systems Team	Recharge to Capital (Pay Related)	0	0	-37,650	-37,650
Total Cost Centre: 11412 Care Systems Team		441,150	5,000	-37,650	408,500

Integration & Transformation Team	Salaries - Basic Pay	237,750	0	0	237,750
Integration & Transformation Team	Salaries - National Insurance	31,150	0	0	31,150
Integration & Transformation Team	Salaries - Superannuation	27,800	0	0	27,800
Integration & Transformation Team	Abatement	-28,200	0	0	-28,200
Integration & Transformation Team	Apprenticeship Levy	1,800	0	0	1,800
Integration & Transformation Team	Car Allowances	0	100	0	100
Integration & Transformation Team	Tools and Equipment - Purchase	0	500	0	500
Integration & Transformation Team	Printing & Stationery	0	1,000	0	1,000
Integration & Transformation Team	Postage	0	3,000	0	3,000
Integration & Transformation Team	Computer Hardware	0	100	0	100
Integration & Transformation Team	Internal Recharges - Supplies & Services	0	600	0	600
Integration & Transformation Team	General Supplies & Services	0	10,000	0	10,000
Integration & Transformation Team	Allocated - Government Grants	0	0	-110,550	-110,550
Total Cost Centre: 11289 Integration & Transformation Team		270,300	15,300	-110,550	175,050

Total Section: Serv Impr & Comm Team	2,303,100	97,650	-576,500	1,824,250
---	------------------	---------------	-----------------	------------------

Total Service: Service Improvement & Commissioning	3,205,300	1,794,100	-1,317,800	3,681,600
---	------------------	------------------	-------------------	------------------

Total Assistant Director: Rice, Patrick	3,584,100	2,114,650	-2,055,450	3,643,300
--	------------------	------------------	-------------------	------------------

Assistant Director: Wilson, Victoria

Service: Partnership Lead

Section: Better Care Fund

BCF Funding	Other Grants & Contributions - Health Authorities	0	0	-11,157,850	-11,157,850
BCF Funding	Allocated - Other Grants & Contributions - Heal	0	0	6,187,800	6,187,800
Total Cost Centre: 10991 BCF Funding		0	0	-4,970,050	-4,970,050

BCF - Single Point of Access	Private Contractors	0	46,700	0	46,700
BCF - Single Point of Access	Allocated - Other Grants & Contributions - Heal	0	0	-46,700	-46,700
Total Cost Centre: 10992 BCF - Single Point of Access		0	46,700	-46,700	0

BCF - Support for Care Homes	Private Contractors	0	128,700	0	128,700
BCF - Support for Care Homes	Allocated - Other Grants & Contributions - Heal	0	0	-128,700	-128,700
Total Cost Centre: 10993 BCF - Support for Care Homes		0	128,700	-128,700	0

BCF - Recovery, Assessment & Reablement B	Private Contractors	0	25,650	0	25,650
BCF - Recovery, Assessment & Reablement B	Allocated - Other Grants & Contributions - Heal	0	0	-25,650	-25,650

Total Cost Centre: 10994 BCF - Recovery, Assessment & Reablement Beds	0	25,650	-25,650	0
--	----------	---------------	----------------	----------

BCF - Social Prescribing	Internal Recharges - Employees	0	63,800	0	63,800
BCF - Social Prescribing	Private Contractors	0	105,250	0	105,250
BCF - Social Prescribing	RO/RA adjustments - Public Health Only	0	0	0	0
BCF - Social Prescribing	Allocated - Public Health Grant Only	0	0	-54,000	-54,000
BCF - Social Prescribing	Allocated - Other Grants & Contributions - Heal	0	0	-169,050	-169,050
Total Cost Centre: 11209 BCF - Social Prescribing		0	169,050	-223,050	-54,000

BCF – Non- Recurrent Schemes	Internal Recharges - Supplies & Services	0	30,000	0	30,000
BCF – Non- Recurrent Schemes	Other Local Authorities	0	84,550	0	84,550
BCF – Non- Recurrent Schemes	Private Contractors	0	3,500	0	3,500
BCF – Non- Recurrent Schemes	Allocated - Other Grants & Contributions - Heal	0	0	-118,050	-118,050
Total Cost Centre: 11214 BCF – Non- Recurrent Schemes		0	118,050	-118,050	0

Improved Better Care Fund (iBCF)	Government Grants	0	0	-6,928,000	-6,928,000
Improved Better Care Fund (iBCF)	Allocated - Government Grants	0	0	6,928,000	6,928,000
Total Cost Centre: 11251 Improved Better Care Fund (iBCF)		0	0	0	0

Total Section: Better Care Fund	0	488,150	-5,512,200	-5,024,050
--	----------	----------------	-------------------	-------------------

Total Service: Partnership Lead	0	488,150	-5,512,200	-5,024,050
--	----------	----------------	-------------------	-------------------

Total Assistant Director: Wilson, Victoria	0	488,150	-5,512,200	-5,024,050
---	----------	----------------	-------------------	-------------------

Total Priority: Adult Care	18,960,200	77,078,550	-46,751,900	49,286,850
-----------------------------------	-------------------	-------------------	--------------------	-------------------