

Budget Book Detail

Priority: Adult Care

Cost Centre	Account	2019/20 Pay	2019/20 Non-Pay	2019/20 Income	2019/20 Net Budget
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Assistant Director: Rice, Patrick

Service: Director - Adults & Communities

Section: Director - Adults & Communities

Management & Fieldwork - Management	Salaries - Basic Pay	556,700	0	0	556,700
Management & Fieldwork - Management	Salaries - National Insurance	66,100	0	0	66,100
Management & Fieldwork - Management	Salaries - Superannuation	89,100	0	0	89,100
Management & Fieldwork - Management	Abatement	-20,000	0	0	-20,000
Management & Fieldwork - Management	Apprenticeship Levy	2,800	0	0	2,800
Management & Fieldwork - Management	Public Transport	0	750	0	750
Management & Fieldwork - Management	Car Allowances	0	4,600	0	4,600
Management & Fieldwork - Management	Services - Professional Fees	0	0	0	0
Management & Fieldwork - Management	Mobile Phones	0	1,000	0	1,000
Management & Fieldwork - Management	Shaping Our Future Savings Target	0	0	0	0
Management & Fieldwork - Management	Private Contractors	0	132,150	0	132,150
Management & Fieldwork - Management	Allocated - Government Grants	0	0	0	0
Management & Fieldwork - Management	Allocated - Other Grants & Contributions - Heal	0	0	-437,100	-437,100
Management & Fieldwork - Management	Internal Recharges - Income	0	0	-38,100	-38,100
Total Cost Centre: 10435 Management & Fieldwork - Management		694,700	138,500	-475,200	358,000

Paid Work Experience Placements	Salaries - Basic Pay	50,000	0	0	50,000
Paid Work Experience Placements	Salaries - Superannuation	0	0	0	0
Total Cost Centre: 11288 Paid Work Experience Placements		50,000	0	0	50,000

Total Section: Director - Adults & Communities	744,700	138,500	-475,200	408,000
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Section: Emergency Planning

Emergency Planning Gen	Tools and Equipment - Purchase	0	1,200	0	1,200
Emergency Planning Gen	General Supplies & Services	0	1,400	0	1,400
Emergency Planning Gen	Joint Authorities	0	84,050	0	84,050
Total Cost Centre: 10213 Emergency Planning Gen		0	86,650	0	86,650

Total Section: Emergency Planning	0	86,650	0	86,650
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Total Service: Director - Adults & Communities	744,700	225,150	-475,200	494,650
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Total Assistant Director: Rice, Patrick	744,700	225,150	-475,200	494,650
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Assistant Director: Wilson, Victoria

Service: Adults Social Work & Safeguarding

Section: Adult Safeguarding (ASW&S)

DOLS/AMHP Team	Salaries - Basic Pay	365,850	0	0	365,850
DOLS/AMHP Team	Salaries - National Insurance	34,900	0	0	34,900
DOLS/AMHP Team	Salaries - Superannuation	58,550	0	0	58,550
DOLS/AMHP Team	Abatement	-12,550	0	0	-12,550
DOLS/AMHP Team	Apprenticeship Levy	1,800	0	0	1,800
DOLS/AMHP Team	Car Allowances	0	1,850	0	1,850
DOLS/AMHP Team	Services - Professional Fees	0	366,650	0	366,650
DOLS/AMHP Team	Mobile Phones	0	1,050	0	1,050
DOLS/AMHP Team	Private Contractors	0	33,000	0	33,000
DOLS/AMHP Team	Government Grants	0	0	-14,550	-14,550
Total Cost Centre: 10016 DOLS/AMHP Team		448,550	402,550	-14,550	836,550

Total Section: Adult Safeguarding (ASW&S)	448,550	402,550	-14,550	836,550
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Section: Social Worker Team (ASW&S)

SW Adults - Access Team	Salaries - Basic Pay	394,850	0	0	394,850
SW Adults - Access Team	Salaries - National Insurance	35,450	0	0	35,450
SW Adults - Access Team	Salaries - Superannuation	63,150	0	0	63,150
SW Adults - Access Team	Abatement	-13,800	0	0	-13,800
SW Adults - Access Team	Apprenticeship Levy	1,900	0	0	1,900
SW Adults - Access Team	Car Allowances	0	4,000	0	4,000
SW Adults - Access Team	Car Parking Fees	0	200	0	200
SW Adults - Access Team	Tools and Equipment - Purchase	0	0	0	0
SW Adults - Access Team	Printing & Stationery	0	300	0	300
SW Adults - Access Team	Mobile Phones	0	1,800	0	1,800
SW Adults - Access Team	Private Contractors	0	0	0	0
Total Cost Centre: 10728 SW Adults - Access Team		481,550	6,300	0	487,850

SW Adults - East Cleveland	Salaries - Basic Pay	359,900	0	0	359,900
SW Adults - East Cleveland	Salaries - National Insurance	31,150	0	0	31,150
SW Adults - East Cleveland	Salaries - Superannuation	57,600	0	0	57,600
SW Adults - East Cleveland	Abatement	-12,450	0	0	-12,450
SW Adults - East Cleveland	Apprenticeship Levy	2,000	0	0	2,000
SW Adults - East Cleveland	Car Allowances	0	11,000	0	11,000
SW Adults - East Cleveland	Printing & Stationery	0	0	0	0
SW Adults - East Cleveland	Books and Publications	0	1,000	0	1,000
SW Adults - East Cleveland	Services - Professional Fees	0	100	0	100
SW Adults - East Cleveland	Mobile Phones	0	2,300	0	2,300

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SW Adults - East Cleveland	Computer R&M	0	50	0	50
SW Adults - East Cleveland	Aids & Appliances	0	17,200	0	17,200
SW Adults - East Cleveland	Voluntary Associations	0	5,600	0	5,600
Total Cost Centre: 10729 SW Adults - East Cleveland		438,200	37,250	0	475,450

SW Adults - Redcar Central	Salaries - Basic Pay	374,550	0	0	374,550
SW Adults - Redcar Central	Salaries - National Insurance	35,750	0	0	35,750
SW Adults - Redcar Central	Salaries - Superannuation	59,950	0	0	59,950
SW Adults - Redcar Central	Abatement	-13,350	0	0	-13,350
SW Adults - Redcar Central	Apprenticeship Levy	1,950	0	0	1,950
SW Adults - Redcar Central	Car Allowances	0	1,100	0	1,100
SW Adults - Redcar Central	Tools and Equipment - Purchase	0	0	0	0
SW Adults - Redcar Central	Mobile Phones	0	1,700	0	1,700
Total Cost Centre: 10733 SW Adults - Redcar Central		458,850	2,800	0	461,650

SW Adults - Safeguarding	Salaries - Basic Pay	376,750	0	0	376,750
SW Adults - Safeguarding	Salaries - National Insurance	36,050	0	0	36,050
SW Adults - Safeguarding	Salaries - Superannuation	60,300	0	0	60,300
SW Adults - Safeguarding	Abatement	-13,450	0	0	-13,450
SW Adults - Safeguarding	Apprenticeship Levy	2,050	0	0	2,050
SW Adults - Safeguarding	Car Allowances	0	2,000	0	2,000
SW Adults - Safeguarding	Tools and Equipment - Purchase	0	800	0	800
SW Adults - Safeguarding	Printing & Stationery	0	1,000	0	1,000
SW Adults - Safeguarding	Mobile Phones	0	2,000	0	2,000
SW Adults - Safeguarding	Subsistence	0	50	0	50
Total Cost Centre: 10734 SW Adults - Safeguarding		461,700	5,850	0	467,550

SW Adults - Greater Eston	Salaries - Basic Pay	395,600	0	0	395,600
SW Adults - Greater Eston	Salaries - National Insurance	34,900	0	0	34,900
SW Adults - Greater Eston	Salaries - Superannuation	63,300	0	0	63,300
SW Adults - Greater Eston	Abatement	-13,850	0	0	-13,850
SW Adults - Greater Eston	Apprenticeship Levy	2,100	0	0	2,100
SW Adults - Greater Eston	Car Allowances	0	8,000	0	8,000
SW Adults - Greater Eston	Printing & Stationery	0	0	0	0
SW Adults - Greater Eston	Books and Publications	0	0	0	0
SW Adults - Greater Eston	Services - Professional Fees	0	150	0	150
SW Adults - Greater Eston	Mobile Phones	0	2,100	0	2,100
Total Cost Centre: 10735 SW Adults - Greater Eston		482,050	10,250	0	492,300

Total Section: Social Worker Team (ASW&S)	2,322,350	62,450	0	2,384,800
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Total Service: Adults Social Work & Safeguarding	2,770,900	465,000	-14,550	3,221,350
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Service: Day Services

Section: Day Services - In House

St Germain's Day Centre	Salaries - Basic Pay	107,900	0	0	107,900
St Germain's Day Centre	Salaries - National Insurance	4,850	0	0	4,850
St Germain's Day Centre	Salaries - Superannuation	17,250	0	0	17,250
St Germain's Day Centre	Abatement	-3,650	0	0	-3,650
St Germain's Day Centre	Apprenticeship Levy	550	0	0	550
St Germain's Day Centre	Rent - Expenditure	0	11,000	0	11,000
St Germain's Day Centre	Cleaning Supplies	0	500	0	500
St Germain's Day Centre	Car Allowances	0	50	0	50
St Germain's Day Centre	Tools and Equipment - Purchase	0	1,650	0	1,650
St Germain's Day Centre	Refreshments	0	15,000	0	15,000
St Germain's Day Centre	Clothing, Uniforms & Laundry	0	200	0	200
St Germain's Day Centre	Printing & Stationery	0	200	0	200
St Germain's Day Centre	Business Phones - Rental	0	250	0	250
St Germain's Day Centre	General Supplies & Services	0	5,000	0	5,000
St Germain's Day Centre	Shaping Our Future Savings Target	0	0	0	0
St Germain's Day Centre	Sale of Goods	0	0	-16,550	-16,550
Total Cost Centre: 10697 St Germain's Day Centre		126,900	33,850	-16,550	144,200

The Dunes	Salaries - Basic Pay	139,650	0	0	139,650
The Dunes	Salaries - National Insurance	5,600	0	0	5,600
The Dunes	Salaries - Superannuation	22,350	0	0	22,350
The Dunes	Abatement	-4,650	0	0	-4,650
The Dunes	Electricity	0	4,800	0	4,800
The Dunes	Cleaning Supplies	0	1,350	0	1,350
The Dunes	Tools and Equipment - Purchase	0	550	0	550
The Dunes	Refreshments	0	15,000	0	15,000
The Dunes	General Supplies & Services	0	150	0	150
The Dunes	Sale of Goods	0	0	-20,000	-20,000
The Dunes	Meals - Social Care	0	0	-11,000	-11,000
Total Cost Centre: 11275 The Dunes		162,950	21,850	-31,000	153,800

Total Section: Day Services - In House	289,850	55,700	-47,550	298,000
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Section: Day Services - LD In house

INACTIVE - High Hills	Gas	0	0	0	0
INACTIVE - High Hills	Cleaning Supplies	0	2,100	0	2,100
INACTIVE - High Hills	Window Cleaning	0	0	0	0
INACTIVE - High Hills	Refuse Collection	0	0	0	0
INACTIVE - High Hills	Tools and Equipment - Purchase	0	0	0	0
INACTIVE - High Hills	Refreshments	0	1,000	0	1,000

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INACTIVE - High Hills	Printing & Stationery	0	100	0	100
INACTIVE - High Hills	Postage	0	0	0	0
INACTIVE - High Hills	Business Phones - Rental	0	100	0	100
INACTIVE - High Hills	Business Phones - Calls	0	50	0	50
INACTIVE - High Hills	General Supplies & Services	0	900	0	900
INACTIVE - High Hills	Shaping Our Future Savings Target	0	0	0	0
Total Cost Centre: 10310 INACTIVE - High Hills		0	4,250	0	4,250

LD Day Service Staffing	Salaries - Basic Pay	587,650	0	0	587,650
LD Day Service Staffing	Salaries - National Insurance	38,950	0	0	38,950
LD Day Service Staffing	Salaries - Superannuation	94,050	0	0	94,050
LD Day Service Staffing	Abatement	-20,450	0	0	-20,450
LD Day Service Staffing	Apprenticeship Levy	2,950	0	0	2,950
LD Day Service Staffing	Fuel	0	500	0	500
LD Day Service Staffing	Fleet Vehicle Hire	0	12,500	0	12,500
LD Day Service Staffing	Car Allowances	0	500	0	500
LD Day Service Staffing	Internal Recharges - Transport	0	1,300	0	1,300
LD Day Service Staffing	Postage	0	0	0	0
LD Day Service Staffing	Business Phones - Rental	0	0	0	0
LD Day Service Staffing	Mobile Phones	0	200	0	200
LD Day Service Staffing	General Supplies & Services	0	0	0	0
LD Day Service Staffing	Shaping Our Future Savings Target	0	0	0	0
LD Day Service Staffing	Other Grants & Contributions - Health Authorities	0	0	-65,000	-65,000
LD Day Service Staffing	Other Grants & Contributions - Other Local Authorities	0	0	-5,000	-5,000
Total Cost Centre: 10391 LD Day Service Staffing		703,150	15,000	-70,000	648,150

Redcar Slite(Grenfell)	Gas	0	0	0	0
Redcar Slite(Grenfell)	Rent - Expenditure	0	17,600	0	17,600
Redcar Slite(Grenfell)	Cleaning Supplies	0	500	0	500
Redcar Slite(Grenfell)	Tools and Equipment - Purchase	0	500	0	500
Redcar Slite(Grenfell)	Refreshments	0	1,000	0	1,000
Redcar Slite(Grenfell)	Business Phones - Calls	0	50	0	50
Redcar Slite(Grenfell)	Mobile Phones	0	0	0	0
Redcar Slite(Grenfell)	General Supplies & Services	0	500	0	500
Redcar Slite(Grenfell)	Shaping Our Future Savings Target	0	0	0	0
Total Cost Centre: 10605 Redcar Slite(Grenfell)		0	20,150	0	20,150

INACTIVE - Skelton Day Centre	Apprenticeship Levy	750	0	0	750
INACTIVE - Skelton Day Centre	Gas	0	0	0	0
INACTIVE - Skelton Day Centre	Rent - Expenditure	0	15,000	0	15,000
INACTIVE - Skelton Day Centre	Cleaning Supplies	0	1,000	0	1,000
INACTIVE - Skelton Day Centre	Tools and Equipment - Purchase	0	200	0	200
INACTIVE - Skelton Day Centre	Refreshments	0	600	0	600
INACTIVE - Skelton Day Centre	Clothing, Uniforms & Laundry	0	0	0	0
INACTIVE - Skelton Day Centre	Business Phones - Rental	0	100	0	100
INACTIVE - Skelton Day Centre	Business Phones - Calls	0	50	0	50
INACTIVE - Skelton Day Centre	Mobile Phones	0	150	0	150
INACTIVE - Skelton Day Centre	General Supplies & Services	0	500	0	500
INACTIVE - Skelton Day Centre	Shaping Our Future Savings Target	0	0	0	0
Total Cost Centre: 10672 INACTIVE - Skelton Day Centre		750	17,600	0	18,350

Total Section: Day Services - LD In house	703,900	57,000	-70,000	690,900
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Section: Day Services - Learning Disability

LD 18-64 Community: Day Centre	Social Care Fees	0	0	-37,000	-37,000
Total Cost Centre: 11192 LD 18-64 Community: Day Centre		0	0	-37,000	-37,000

LD 65-74 Community: Day Centre	Social Care Fees	0	0	-4,000	-4,000
Total Cost Centre: 11193 LD 65-74 Community: Day Centre		0	0	-4,000	-4,000

LD 75-84 Community: Day Centre	Social Care Fees	0	0	-22,000	-22,000
Total Cost Centre: 11194 LD 75-84 Community: Day Centre		0	0	-22,000	-22,000

Total Section: Day Services - Learning Disability	0	0	-63,000	-63,000
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Section: Day Services - Memory & Cognition

MC 65-74 Community: Day Centre	Social Care Fees	0	0	-11,000	-11,000
Total Cost Centre: 11189 MC 65-74 Community: Day Centre		0	0	-11,000	-11,000

MC 75-84 Community: Day Centre	Social Care Fees	0	0	-11,000	-11,000
Total Cost Centre: 11190 MC 75-84 Community: Day Centre		0	0	-11,000	-11,000

MC 85+ Community: Day Centre	Social Care Fees	0	0	-5,500	-5,500
Total Cost Centre: 11191 MC 85+ Community: Day Centre		0	0	-5,500	-5,500

Total Section: Day Services - Memory & Cognition	0	0	-27,500	-27,500
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Section: Day Services - Mental Health

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MH 18-64 Community: Day Centre	Social Care Fees	0	0	0	0
Total Cost Centre: 11196 MH 18-64 Community: Day Centre		0	0	0	0

MH 65-74 Community: Day Centre	Social Care Fees	0	0	-2,500	-2,500
Total Cost Centre: 11197 MH 65-74 Community: Day Centre		0	0	-2,500	-2,500

MH 75-84 Community: Day Centre	Social Care Fees	0	0	-14,000	-14,000
Total Cost Centre: 11198 MH 75-84 Community: Day Centre		0	0	-14,000	-14,000

MH 85+ Community: Day Centre	Social Care Fees	0	0	-5,000	-5,000
Total Cost Centre: 11199 MH 85+ Community: Day Centre		0	0	-5,000	-5,000

Total Section: Day Services - Mental Health		0	0	-21,500	-21,500
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Section: Day Services - Physical Support

PS 18-64 Community: Day Centre	Social Care Fees	0	0	-10,200	-10,200
Total Cost Centre: 11180 PS 18-64 Community: Day Centre		0	0	-10,200	-10,200

PS 65-74 Community: Day Centre	Social Care Fees	0	0	-80,000	-80,000
Total Cost Centre: 11181 PS 65-74 Community: Day Centre		0	0	-80,000	-80,000

PS 75-84 Community: Day Centre	Social Care Fees	0	0	-42,000	-42,000
Total Cost Centre: 11182 PS 75-84 Community: Day Centre		0	0	-42,000	-42,000

PS 85+ Community: Day Centre	Social Care Fees	0	0	-55,000	-55,000
Total Cost Centre: 11183 PS 85+ Community: Day Centre		0	0	-55,000	-55,000

Total Section: Day Services - Physical Support		0	0	-187,200	-187,200
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Section: Day Services - Sensory Support

SS 18-64 Community: Day Centre	Social Care Fees	0	0	-2,000	-2,000
Total Cost Centre: 11184 SS 18-64 Community: Day Centre		0	0	-2,000	-2,000

Total Section: Day Services - Sensory Support		0	0	-2,000	-2,000
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Total Service: Day Services	993,750	112,700	-418,750	687,700
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Service: Direct Payments

Section: Direct Payment - Health Funded

Direct Payments - Health Funded	Other Grants & Contributions - Health Authorities	0	0	-2,052,800	-2,052,800
Total Cost Centre: 11131 Direct Payments - Health Funded		0	0	-2,052,800	-2,052,800

Total Section: Direct Payment - Health Funded		0	0	-2,052,800	-2,052,800
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Section: Direct payment - Learning Disability

Direct Payments-LD	Overpayments Recovered	0	0	-180,000	-180,000
Direct Payments-LD	Social Care Fees	0	0	-81,700	-81,700
Total Cost Centre: 10185 Direct Payments-LD		0	0	-261,700	-261,700

LD 18-64 Direct Payments	Direct Payments	0	4,394,000	0	4,394,000
LD 18-64 Direct Payments	Allocated - Government Grants	0	0	-1,100,800	-1,100,800
LD 18-64 Direct Payments	Other Grants & Contributions - Health Authorities	0	0	-114,000	-114,000
LD 18-64 Direct Payments	Social Care Fees	0	0	-149,650	-149,650
Total Cost Centre: 11117 LD 18-64 Direct Payments		0	4,394,000	-1,364,450	3,029,550

LD 65-74 Direct Payments	Direct Payments	0	38,550	0	38,550
Total Cost Centre: 11118 LD 65-74 Direct Payments		0	38,550	0	38,550

LD 75-84 Direct Payments	Direct Payments	0	34,400	0	34,400
Total Cost Centre: 11119 LD 75-84 Direct Payments		0	34,400	0	34,400

LD Support For Carer - Community: Direct Payments	Direct Payments	0	9,750	0	9,750
Total Cost Centre: 11125 LD Support For Carer - Community: Direct Payments		0	9,750	0	9,750

Total Section: Direct payment - Learning Disability	0	4,476,700	-1,626,150	2,850,550
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Section: Direct Payment - Memory & Cognition

MC 65-74 Direct Payments	Direct Payments	0	16,050	0	16,050
MC 65-74 Direct Payments	Social Care Fees	0	0	-1,100	-1,100
Total Cost Centre: 11113 MC 65-74 Direct Payments		0	16,050	-1,100	14,950

MC 75-84 Direct Payments	Direct Payments	0	11,500	0	11,500
Total Cost Centre: 11115 MC 75-84 Direct Payments		0	11,500	0	11,500

MC 85+ Direct Payments	Social Care Fees	0	0	-1,050	-1,050
Total Cost Centre: 11116 MC 85+ Direct Payments		0	0	-1,050	-1,050

Total Section: Direct Payment - Memory & Cognition		0	27,550	-2,150	25,400
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Section: Direct Payment - Mental Health

Direct Payments Mental Health	Overpayments Recovered	0	0	-30,000	-30,000
Direct Payments Mental Health	Social Care Fees	0	0	-6,350	-6,350
Total Cost Centre: 10182 Direct Payments Mental Health		0	0	-36,350	-36,350

MH Support For Carer - Community: Direct Pay	Direct Payments	0	9,200	0	9,200
Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments		0	9,200	0	9,200

MH 18-64 Direct Payments	Direct Payments	0	349,550	0	349,550
MH 18-64 Direct Payments	Other Grants & Contributions - Health Authorities	0	0	-22,700	-22,700
MH 18-64 Direct Payments	Social Care Fees	0	0	-6,350	-6,350
Total Cost Centre: 11127 MH 18-64 Direct Payments		0	349,550	-29,050	320,500

MH 65-74 Direct Payments	Direct Payments	0	44,750	0	44,750
MH 65-74 Direct Payments	Social Care Fees	0	0	-11,150	-11,150
Total Cost Centre: 11128 MH 65-74 Direct Payments		0	44,750	-11,150	33,600

MH 75-84 Direct Payments	Direct Payments	0	123,700	0	123,700
Total Cost Centre: 11129 MH 75-84 Direct Payments		0	123,700	0	123,700

MH 85+ Direct Payments	Direct Payments	0	4,000	0	4,000
Total Cost Centre: 11130 MH 85+ Direct Payments		0	4,000	0	4,000

Total Section: Direct Payment - Mental Health		0	531,200	-76,550	454,650
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Section: Direct Payment - Physical Support

Direct Payment - Phy Dis	Overpayments Recovered	0	0	-90,000	-90,000
Direct Payment - Phy Dis	Social Care Fees	0	0	-55,050	-55,050
Total Cost Centre: 10181 Direct Payment - Phy Dis		0	0	-145,050	-145,050

PS 18-64 Direct Payments	Direct Payments	0	2,094,000	0	2,094,000
PS 18-64 Direct Payments	Other Grants & Contributions - Health Authorities	0	0	-214,200	-214,200
PS 18-64 Direct Payments	Social Care Fees	0	0	-42,750	-42,750
Total Cost Centre: 11100 PS 18-64 Direct Payments		0	2,094,000	-256,950	1,837,050

PS 65-74 Direct Payments	Direct Payments	0	630,150	0	630,150
PS 65-74 Direct Payments	Social Care Fees	0	0	-34,900	-34,900
Total Cost Centre: 11101 PS 65-74 Direct Payments		0	630,150	-34,900	595,250

PS 75-84 Direct Payments	Direct Payments	0	282,700	0	282,700
PS 75-84 Direct Payments	Social Care Fees	0	0	-49,750	-49,750
Total Cost Centre: 11102 PS 75-84 Direct Payments		0	282,700	-49,750	232,950

PS 85+ Direct Payments	Direct Payments	0	170,750	0	170,750
Total Cost Centre: 11103 PS 85+ Direct Payments		0	170,750	0	170,750

PS -Support For Carer - Community: Direct Pay	Direct Payments	0	226,100	0	226,100
Total Cost Centre: 11124 PS -Support For Carer - Community: Direct Payments		0	226,100	0	226,100

Total Section: Direct Payment - Physical Support		0	3,403,700	-486,650	2,917,050
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Section: Direct Payment - Sensory Support

SS 18-64 Direct Payments	Direct Payments	0	20,600	0	20,600
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SS 18-64 Direct Payments	Social Care Fees	0	0	-3,200	-3,200
Total Cost Centre: 11104 SS 18-64 Direct Payments		0	20,600	-3,200	17,400

Total Section: Direct Payment - Sensory Support	0	20,600	-3,200	17,400
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Total Service: Direct Payments	0	8,459,750	-4,247,500	4,212,250
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Service: Home Care

Section: Home Care - Learning Disability

Persnl Care Lrning Dis	Private Contractors	0	4,022,450	0	4,022,450
Persnl Care Lrning Dis	Other Grants & Contributions - Health Authorities	0	0	-1,692,800	-1,692,800
Total Cost Centre: 10540 Persnl Care Lrning Dis		0	4,022,450	-1,692,800	2,329,650

LD 18-64 Community: Homecare	Social Care Fees	0	0	-283,900	-283,900
Total Cost Centre: 11154 LD 18-64 Community: Homecare		0	0	-283,900	-283,900

LD 75-84 Community: Homecare	Social Care Fees	0	0	-26,750	-26,750
Total Cost Centre: 11158 LD 75-84 Community: Homecare		0	0	-26,750	-26,750

Extra Care Housing - LD	Private Contractors	0	599,200	0	599,200
Total Cost Centre: 11267 Extra Care Housing - LD		0	599,200	0	599,200

Total Section: Home Care - Learning Disability	0	4,621,650	-2,003,450	2,618,200
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Section: Home Care - Memory & Cognition

MC 75-84 Community: Homecare	Social Care Fees	0	0	-29,950	-29,950
Total Cost Centre: 11172 MC 75-84 Community: Homecare		0	0	-29,950	-29,950

MC 85+ Community: Homecare	Social Care Fees	0	0	-22,100	-22,100
Total Cost Centre: 11173 MC 85+ Community: Homecare		0	0	-22,100	-22,100

Total Section: Home Care - Memory & Cognition	0	0	-52,050	-52,050
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Section: Home Care - Mental Health

Mental Health Personal Care	Private Contractors	0	590,400	0	590,400
Mental Health Personal Care	Allocated - Government Grants	0	0	-800,000	-800,000
Mental Health Personal Care	Other Grants & Contributions - Health Authorities	0	0	-161,800	-161,800
Total Cost Centre: 10456 Mental Health Personal Care		0	590,400	-961,800	-371,400

MH 18-64 Community: Homecare	Social Care Fees	0	0	-58,700	-58,700
Total Cost Centre: 11162 MH 18-64 Community: Homecare		0	0	-58,700	-58,700

MH 65-74 Community: Homecare	Social Care Fees	0	0	-47,700	-47,700
Total Cost Centre: 11163 MH 65-74 Community: Homecare		0	0	-47,700	-47,700

MH 75-84 Community: Homecare	Other Grants & Contributions - Health Authorities	0	0	-184,400	-184,400
MH 75-84 Community: Homecare	Social Care Fees	0	0	-114,650	-114,650
Total Cost Centre: 11164 MH 75-84 Community: Homecare		0	0	-299,050	-299,050

MH 85+ Community: Homecare	Social Care Fees	0	0	-55,350	-55,350
Total Cost Centre: 11165 MH 85+ Community: Homecare		0	0	-55,350	-55,350

Total Section: Home Care - Mental Health	0	590,400	-1,422,600	-832,200
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Section: Home Care - Physical Support

Personal Care OP	Private Contractors	0	7,558,250	0	7,558,250
Personal Care OP	Allocated - Government Grants	0	0	-2,237,050	-2,237,050
Personal Care OP	Other Grants & Contributions - Health Authorities	0	0	-1,011,150	-1,011,150
Personal Care OP	Social Care Fees	0	0	-85,850	-85,850
Total Cost Centre: 10541 Personal Care OP		0	7,558,250	-3,334,050	4,224,200

Personal Care PD	Private Contractors	0	2,626,750	0	2,626,750
Personal Care PD	Other Grants & Contributions - Health Authorities	0	0	-576,450	-576,450
Personal Care PD	Social Care Fees	0	0	-9,750	-9,750
Total Cost Centre: 10542 Personal Care PD		0	2,626,750	-586,200	2,040,550

PS 18-64 Community: Homecare	Social Care Fees	0	0	-265,000	-265,000
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Budget Book Detail

Priority: Adult Care

Total Cost Centre: 11150 PS 18-64 Community: Homecare	0	0	-265,000	-265,000
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PS 65-74 Community: Homecare	Social Care Fees	0	0	-287,200	-287,200
Total Cost Centre: 11151 PS 65-74 Community: Homecare		0	0	-287,200	-287,200

PS 75-84 Community: Homecare	Social Care Fees	0	0	-956,350	-956,350
Total Cost Centre: 11152 PS 75-84 Community: Homecare		0	0	-956,350	-956,350

PS 85+ Community: Homecare	Government Grants	0	0	-52,000	-52,000
PS 85+ Community: Homecare	Social Care Fees	0	0	-962,150	-962,150
Total Cost Centre: 11153 PS 85+ Community: Homecare		0	0	-1,014,150	-1,014,150

Extra Care Housing - OP	Private Contractors	0	1,221,450	0	1,221,450
Total Cost Centre: 11266 Extra Care Housing - OP		0	1,221,450	0	1,221,450

Total Section: Home Care - Physical Support	0	11,406,450	-6,442,950	4,963,500
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Section: Home Care - Sensory Support

SS 85+ Community: Homecare	Social Care Fees	0	0	-8,500	-8,500
Total Cost Centre: 11169 SS 85+ Community: Homecare		0	0	-8,500	-8,500

Total Section: Home Care - Sensory Support	0	0	-8,500	-8,500
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Total Service: Home Care	0	16,618,500	-9,929,550	6,688,950
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Service: Operation Partnerships & Provider Services

Section: Handyman & Adaptations

Handyman & Adaptations	Salaries - Basic Pay	268,150	0	0	268,150
Handyman & Adaptations	Salaries - National Insurance	21,500	0	0	21,500
Handyman & Adaptations	Salaries - Superannuation	42,900	0	0	42,900
Handyman & Adaptations	Abatement	-8,900	0	0	-8,900
Handyman & Adaptations	Apprenticeship Levy	1,250	0	0	1,250
Handyman & Adaptations	Fuel	0	4,900	0	4,900
Handyman & Adaptations	Hire of Transport	0	7,650	0	7,650
Handyman & Adaptations	Car Allowances	0	7,500	0	7,500
Handyman & Adaptations	Internal Recharges - Transport	0	5,350	0	5,350
Handyman & Adaptations	Tools and Equipment - Purchase	0	21,000	0	21,000
Handyman & Adaptations	Clothing, Uniforms & Laundry	0	800	0	800
Handyman & Adaptations	Printing & Stationery	0	1,500	0	1,500
Handyman & Adaptations	Postage	0	200	0	200
Handyman & Adaptations	Business Phones - Rental	0	0	0	0
Handyman & Adaptations	Business Phones - Calls	0	0	0	0
Handyman & Adaptations	Mobile Phones	0	1,250	0	1,250
Handyman & Adaptations	Computer Hardware	0	1,000	0	1,000
Handyman & Adaptations	Computer Software	0	4,000	0	4,000
Handyman & Adaptations	General Supplies & Services	0	0	0	0
Handyman & Adaptations	Sale of Goods	0	0	-5,500	-5,500
Handyman & Adaptations	Other Income	0	0	-15,000	-15,000
Handyman & Adaptations	Recharge to Capital	0	0	-133,300	-133,300
Total Cost Centre: 11231 Handyman & Adaptations		324,900	55,150	-153,800	226,250

Total Section: Handyman & Adaptations	324,900	55,150	-153,800	226,250
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Section: Occupational Therapy

Appliances & Adaptations	Aids & Appliances	0	540,000	0	540,000
Appliances & Adaptations	Private Contractors	0	146,000	0	146,000
Appliances & Adaptations	Allocated - Government Grants	0	0	-198,450	-198,450
Total Cost Centre: 10030 Appliances & Adaptations		0	686,000	-198,450	487,550

Assistive Technology	Private Contractors	0	302,250	0	302,250
Assistive Technology	Depreciation	0	0	0	0
Assistive Technology	Other Grants & Contributions - Health Authorities	0	0	-200	-200
Total Cost Centre: 10040 Assistive Technology		0	302,250	-200	302,050

Occupational Therapy	Salaries - Basic Pay	395,750	0	0	395,750
Occupational Therapy	Salaries - National Insurance	38,100	0	0	38,100
Occupational Therapy	Salaries - Superannuation	63,300	0	0	63,300
Occupational Therapy	Abatement	-13,750	0	0	-13,750
Occupational Therapy	Apprenticeship Levy	2,000	0	0	2,000
Occupational Therapy	Public Transport	0	150	0	150
Occupational Therapy	Car Allowances	0	8,000	0	8,000
Occupational Therapy	Tools and Equipment - Purchase	0	46,750	0	46,750
Occupational Therapy	Printing & Stationery	0	400	0	400
Occupational Therapy	Mobile Phones	0	3,800	0	3,800
Occupational Therapy	Subsistence	0	50	0	50
Occupational Therapy	Aids & Appliances	0	1,200	0	1,200
Occupational Therapy	REFFCUS - Supplies & Services	0	0	0	0
Occupational Therapy	Other Local Authorities	0	368,000	0	368,000
Occupational Therapy	Allocated - Government Grants	0	0	0	0

Budget Book Detail

Priority: Adult Care

Occupational Therapy	Allocated - Other Grants & Contributions - Hea	0	0	-45,000	-45,000
Occupational Therapy	Recharge to Capital	0	0	-26,300	-26,300
Occupational Therapy	Internal Recharges - Income	0	0	0	0
Total Cost Centre: 10504 Occupational Therapy		485,400	428,350	-71,300	842,450

Total Section: Occupational Therapy	485,400	1,416,600	-269,950	1,632,050
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Section: Reablement

Recovery & Independence Team	Salaries - Basic Pay	1,525,150	0	0	1,525,150
Recovery & Independence Team	Salaries - National Insurance	117,550	0	0	117,550
Recovery & Independence Team	Salaries - Superannuation	219,300	0	0	219,300
Recovery & Independence Team	Abatement	-53,750	0	0	-53,750
Recovery & Independence Team	Apprenticeship Levy	7,650	0	0	7,650
Recovery & Independence Team	CRB Checks	600	0	0	600
Recovery & Independence Team	Electricity	0	200	0	200
Recovery & Independence Team	Gas	0	300	0	300
Recovery & Independence Team	Rent - Expenditure	0	5,600	0	5,600
Recovery & Independence Team	Water - Metered	0	150	0	150
Recovery & Independence Team	Cleaning Supplies	0	1,400	0	1,400
Recovery & Independence Team	Waste Disposal Costs	0	0	0	0
Recovery & Independence Team	Internal Recharges - Premises	0	9,650	0	9,650
Recovery & Independence Team	Public Transport	0	0	0	0
Recovery & Independence Team	Car Allowances	0	82,500	0	82,500
Recovery & Independence Team	Tools and Equipment - Purchase	0	5,250	0	5,250
Recovery & Independence Team	Clothing, Uniforms & Laundry	0	2,500	0	2,500
Recovery & Independence Team	Printing & Stationery	0	3,250	0	3,250
Recovery & Independence Team	Books and Publications	0	250	0	250
Recovery & Independence Team	Services - Professional Fees	0	4,000	0	4,000
Recovery & Independence Team	Business Phones - Rental	0	300	0	300
Recovery & Independence Team	Mobile Phones	0	12,000	0	12,000
Recovery & Independence Team	Computer Supplies	0	500	0	500
Recovery & Independence Team	Subsistence	0	1,500	0	1,500
Recovery & Independence Team	General Supplies & Services	0	0	0	0
Recovery & Independence Team	Other Local Authorities	0	151,300	0	151,300
Recovery & Independence Team	Private Contractors	0	7,000	0	7,000
Recovery & Independence Team	Allocated - Government Grants	0	0	-500,000	-500,000
Recovery & Independence Team	Allocated - Other Grants & Contributions - Hea	0	0	-1,020,550	-1,020,550
Total Cost Centre: 10597 Recovery & Independence Team		1,816,500	287,650	-1,520,550	583,600

Westmorland Day Centre	Salaries - Basic Pay	0	0	0	0
Westmorland Day Centre	Salaries - National Insurance	0	0	0	0
Westmorland Day Centre	Salaries - Superannuation	0	0	0	0
Westmorland Day Centre	Abatement	0	0	0	0
Westmorland Day Centre	R & M of Build	0	100	0	100
Westmorland Day Centre	Electricity	0	1,500	0	1,500
Westmorland Day Centre	Gas	0	2,000	0	2,000
Westmorland Day Centre	Water - Metered	0	700	0	700
Westmorland Day Centre	Cleaning Supplies	0	0	0	0
Westmorland Day Centre	Window Cleaning	0	150	0	150
Westmorland Day Centre	Tools and Equipment - Purchase	0	0	0	0
Westmorland Day Centre	Refreshments	0	0	0	0
Westmorland Day Centre	General Supplies & Services	0	0	0	0
Westmorland Day Centre	Shaping Our Future Savings Target	0	0	0	0
Westmorland Day Centre	Depreciation	0	0	0	0
Westmorland Day Centre	Sale of Goods	0	0	0	0
Total Cost Centre: 10811 Westmorland Day Centre		0	4,450	0	4,450

Residential Reablement Unit	Salaries - Basic Pay	108,050	0	0	108,050
Residential Reablement Unit	Salaries - National Insurance	8,950	0	0	8,950
Residential Reablement Unit	Salaries - Superannuation	17,300	0	0	17,300
Residential Reablement Unit	Abatement	-3,650	0	0	-3,650
Residential Reablement Unit	Apprenticeship Levy	550	0	0	550
Residential Reablement Unit	Waste Disposal Costs	0	150	0	150
Residential Reablement Unit	Hire of Transport	0	5,300	0	5,300
Residential Reablement Unit	Car Allowances	0	950	0	950
Residential Reablement Unit	Tools and Equipment - Purchase	0	400	0	400
Residential Reablement Unit	Printing & Stationery	0	200	0	200
Residential Reablement Unit	Mobile Phones	0	1,200	0	1,200
Residential Reablement Unit	General Supplies & Services	0	2,200	0	2,200
Residential Reablement Unit	Private Contractors	0	172,150	0	172,150
Residential Reablement Unit	Allocated - Other Grants & Contributions - Hea	0	0	-256,650	-256,650
Total Cost Centre: 10976 Residential Reablement Unit		131,200	182,550	-256,650	57,100

Meadowgate ICC	Salaries - Basic Pay	0	0	0	0
Meadowgate ICC	Salaries - National Insurance	0	0	0	0
Meadowgate ICC	Salaries - Superannuation	0	0	0	0
Meadowgate ICC	Electricity	0	0	0	0
Meadowgate ICC	Gas	0	0	0	0
Meadowgate ICC	Council Tax	0	0	0	0
Meadowgate ICC	Services - Professional Fees	0	0	0	0
Meadowgate ICC	Services - Fees and Charges	0	0	0	0
Meadowgate ICC	General Supplies & Services	0	0	0	0
Total Cost Centre: 11282 Meadowgate ICC		0	0	0	0

Total Section: Reablement	1,947,700	474,650	-1,777,200	645,150
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Section: Social Work commissioned

Emergency Duty Team	Other Local Authorities	0	140,800	0	140,800
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Budget Book Detail

Priority: Adult Care

Total Cost Centre: 10212 Emergency Duty Team	0	140,800	0	140,800
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Hospital SW Adlts Agen	Other Local Authorities	0	361,000	0	361,000
Total Cost Centre: 10325 Hospital SW Adlts Agen		0	361,000	0	361,000

Total Section: Social Work commissioned	0	501,800	0	501,800
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Section: Social Worker Team (OP&PS)

SW Older Peoples - MH Team	Salaries - Basic Pay	425,350	0	0	425,350
SW Older Peoples - MH Team	Salaries - National Insurance	43,100	0	0	43,100
SW Older Peoples - MH Team	Salaries - Superannuation	68,050	0	0	68,050
SW Older Peoples - MH Team	Abatement	-15,850	0	0	-15,850
SW Older Peoples - MH Team	Apprenticeship Levy	2,350	0	0	2,350
SW Older Peoples - MH Team	Car Allowances	0	3,500	0	3,500
SW Older Peoples - MH Team	Mobile Phones	0	2,300	0	2,300
SW Older Peoples - MH Team	General Supplies & Services	0	1,000	0	1,000
Total Cost Centre: 10036 SW Older Peoples - MH Team		523,000	6,800	0	529,800

SW Adults - LD Team	Salaries - Basic Pay	499,950	0	0	499,950
SW Adults - LD Team	Salaries - National Insurance	46,800	0	0	46,800
SW Adults - LD Team	Salaries - Superannuation	80,000	0	0	80,000
SW Adults - LD Team	Abatement	-17,700	0	0	-17,700
SW Adults - LD Team	Apprenticeship Levy	2,550	0	0	2,550
SW Adults - LD Team	Fuel	0	300	0	300
SW Adults - LD Team	Fleet Vehicle Hire	0	350	0	350
SW Adults - LD Team	Public Transport	0	150	0	150
SW Adults - LD Team	Car Allowances	0	14,800	0	14,800
SW Adults - LD Team	Services - Professional Fees	0	4,200	0	4,200
SW Adults - LD Team	Mobile Phones	0	2,700	0	2,700
SW Adults - LD Team	Other Local Authorities	0	44,600	0	44,600
SW Adults - LD Team	Depreciation	0	0	0	0
SW Adults - LD Team	Internal Recharges - Income	0	0	0	0
Total Cost Centre: 10731 SW Adults - LD Team		611,600	67,100	0	678,700

SW Adults - MH Team	Salaries - Basic Pay	513,250	0	0	513,250
SW Adults - MH Team	Salaries - National Insurance	52,950	0	0	52,950
SW Adults - MH Team	Salaries - Superannuation	82,100	0	0	82,100
SW Adults - MH Team	Abatement	-18,450	0	0	-18,450
SW Adults - MH Team	Apprenticeship Levy	2,600	0	0	2,600
SW Adults - MH Team	Public Transport	0	350	0	350
SW Adults - MH Team	Car Allowances	0	9,250	0	9,250
SW Adults - MH Team	Mobile Phones	0	2,000	0	2,000
SW Adults - MH Team	Computer Hardware	0	900	0	900
SW Adults - MH Team	Subsistence	0	250	0	250
SW Adults - MH Team	Other Local Authorities	0	21,700	0	21,700
SW Adults - MH Team	Other Grants & Contributions - Health Authorities	0	0	-56,250	-56,250
Total Cost Centre: 10732 SW Adults - MH Team		632,450	34,450	-56,250	610,650

Total Section: Social Worker Team (OP&PS)	1,767,050	108,350	-56,250	1,819,150
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Total Service: Operation Partnerships & Provider Services	4,525,050	2,556,550	-2,257,200	4,824,400
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Service: Partnership Lead

Section: Better Care Fund

BCF Funding	Other Grants & Contributions - Health Authorities	0	0	-8,291,750	-8,291,750
BCF Funding	Allocated - Other Grants & Contributions - Health Authorities	0	0	4,634,850	4,634,850
Total Cost Centre: 10991 BCF Funding		0	0	-3,656,900	-3,656,900

BCF - Single Point of Access	Private Contractors	0	128,550	0	128,550
BCF - Single Point of Access	Allocated - Other Grants & Contributions - Health Authorities	0	0	-128,550	-128,550
Total Cost Centre: 10992 BCF - Single Point of Access		0	128,550	-128,550	0

BCF - Support for Care Homes	Private Contractors	0	504,450	0	504,450
BCF - Support for Care Homes	Allocated - Other Grants & Contributions - Health Authorities	0	0	-504,450	-504,450
Total Cost Centre: 10993 BCF - Support for Care Homes		0	504,450	-504,450	0

BCF - Recovery, Assessment & Reablement Beds	Private Contractors	0	1,580,200	0	1,580,200
BCF - Recovery, Assessment & Reablement Beds	Allocated - Other Grants & Contributions - Health Authorities	0	0	-1,580,200	-1,580,200
Total Cost Centre: 10994 BCF - Recovery, Assessment & Reablement Beds		0	1,580,200	-1,580,200	0

BCF - Continuing Health Care Integration	Private Contractors	0	0	0	0
BCF - Continuing Health Care Integration	Allocated - Other Grants & Contributions - Health Authorities	0	0	0	0
Total Cost Centre: 11201 BCF - Continuing Health Care Integration		0	0	0	0

BCF - Social Prescribing	Internal Recharges - Employees	0	0	0	0
BCF - Social Prescribing	Private Contractors	0	181,650	0	181,650
BCF - Social Prescribing	Allocated - Other Grants & Contributions - Health Authorities	0	0	-181,650	-181,650

Budget Book Detail

Priority: Adult Care

Total Cost Centre: 11209 BCF - Social Prescribing	0	181,650	-181,650	0
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BCF – Non- Recurrent Schemes	Internal Recharges - Employees	0	38,900	0	38,900
BCF – Non- Recurrent Schemes	Internal Recharges - Supplies & Services	0	30,000	0	30,000
BCF – Non- Recurrent Schemes	Other Local Authorities	0	121,750	0	121,750
BCF – Non- Recurrent Schemes	Private Contractors	0	15,250	0	15,250
BCF – Non- Recurrent Schemes	Allocated - Other Grants & Contributions - Health	0	0	-205,900	-205,900
Total Cost Centre: 11214 BCF – Non- Recurrent Schemes		0	205,900	-205,900	0

Improved Better Care Fund (iBCF)	General Supplies & Services	0	-8,450	0	-8,450
Improved Better Care Fund (iBCF)	Government Grants	0	0	-6,004,050	-6,004,050
Improved Better Care Fund (iBCF)	Allocated - Government Grants	0	0	6,012,500	6,012,500
Total Cost Centre: 11251 Improved Better Care Fund (iBCF)		0	-8,450	8,450	0

Total Section: Better Care Fund	0	2,592,300	-6,249,200	-3,656,900
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Total Service: Partnership Lead	0	2,592,300	-6,249,200	-3,656,900
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Service: Residential

Section: Residential - LD in house

Jervaux RCBC LD Residential Home	Salaries - Basic Pay	548,800	0	0	548,800
Jervaux RCBC LD Residential Home	Salaries - National Insurance	28,200	0	0	28,200
Jervaux RCBC LD Residential Home	Salaries - Superannuation	87,800	0	0	87,800
Jervaux RCBC LD Residential Home	Other Allowance	23,000	0	0	23,000
Jervaux RCBC LD Residential Home	Apprenticeship Levy	2,700	0	0	2,700
Jervaux RCBC LD Residential Home	R & M of Build	0	1,950	0	1,950
Jervaux RCBC LD Residential Home	Electricity	0	6,050	0	6,050
Jervaux RCBC LD Residential Home	Gas	0	7,900	0	7,900
Jervaux RCBC LD Residential Home	Business Rates	0	2,850	0	2,850
Jervaux RCBC LD Residential Home	Water - Metered	0	4,500	0	4,500
Jervaux RCBC LD Residential Home	Cleaning Supplies	0	3,450	0	3,450
Jervaux RCBC LD Residential Home	Window Cleaning	0	250	0	250
Jervaux RCBC LD Residential Home	Refuse Collection	0	850	0	850
Jervaux RCBC LD Residential Home	Internal Recharges - Premises	0	4,000	0	4,000
Jervaux RCBC LD Residential Home	Fuel	0	2,500	0	2,500
Jervaux RCBC LD Residential Home	Car Allowances	0	850	0	850
Jervaux RCBC LD Residential Home	Internal Recharges - Transport	0	2,050	0	2,050
Jervaux RCBC LD Residential Home	Tools and Equipment - Purchase	0	12,200	0	12,200
Jervaux RCBC LD Residential Home	Refreshments	0	27,500	0	27,500
Jervaux RCBC LD Residential Home	Printing & Stationery	0	400	0	400
Jervaux RCBC LD Residential Home	Postage	0	50	0	50
Jervaux RCBC LD Residential Home	Business Phones - Rental	0	900	0	900
Jervaux RCBC LD Residential Home	Mobile Phones	0	400	0	400
Jervaux RCBC LD Residential Home	Subscriptions	0	0	0	0
Jervaux RCBC LD Residential Home	General Supplies & Services	0	2,950	0	2,950
Jervaux RCBC LD Residential Home	Private Contractors	0	2,100	0	2,100
Jervaux RCBC LD Residential Home	Depreciation	0	0	0	0
Jervaux RCBC LD Residential Home	Other Grants & Contributions - Health Authorities	0	0	-118,000	-118,000
Jervaux RCBC LD Residential Home	Social Care Fees	0	0	-65,000	-65,000
Total Cost Centre: 10375 Jervaux RCBC LD Residential Home		690,500	83,700	-183,000	591,200

Total Section: Residential - LD in house	690,500	83,700	-183,000	591,200
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Section: Residential - Learning Disability

LD 18-64 Long Term - Nursing	Private Contractors	0	356,750	0	356,750
LD 18-64 Long Term - Nursing	Social Care Fees	0	0	-40,450	-40,450
Total Cost Centre: 11044 LD 18-64 Long Term - Nursing		0	356,750	-40,450	316,300

LD 18-64 Long Term - Residential	Private Contractors	0	3,417,300	0	3,417,300
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	-220,650	-220,650
Total Cost Centre: 11045 LD 18-64 Long Term - Residential		0	3,417,300	-977,550	2,439,750

LD 18-64 Short Term - Residential	Private Contractors	0	3,900	0	3,900
LD 18-64 Short Term - Residential	Respite Care	0	59,650	0	59,650
LD 18-64 Short Term - Residential	Social Care Fees	0	0	-17,350	-17,350
Total Cost Centre: 11046 LD 18-64 Short Term - Residential		0	63,550	-17,350	46,200

LD 65-74 Long Term - Nursing	Private Contractors	0	33,300	0	33,300
LD 65-74 Long Term - Nursing	Social Care Fees	0	0	-9,000	-9,000
Total Cost Centre: 11047 LD 65-74 Long Term - Nursing		0	33,300	-9,000	24,300

LD 65-74 Long Term - Residential	Private Contractors	0	256,350	0	256,350
LD 65-74 Long Term - Residential	Social Care Fees	0	0	-23,100	-23,100
Total Cost Centre: 11048 LD 65-74 Long Term - Residential		0	256,350	-23,100	233,250

LD 75-84 Long Term - Residential	Social Care Fees	0	0	-5,600	-5,600
Total Cost Centre: 11051 LD 75-84 Long Term - Residential		0	0	-5,600	-5,600

Budget Book Detail

Priority: Adult Care

LD 18-64 Short Term - Nursing	Respite Care	0	1,050	0	1,050
Total Cost Centre: 11080 LD 18-64 Short Term - Nursing		0	1,050	0	1,050

Total Section: Residential - Learning Disability		0	4,128,300	-1,073,050	3,055,250
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Section: Residential - Memory & Cognition

MC 18-64 Long Term Support - Nursing	Private Contractors	0	23,150	0	23,150
MC 18-64 Long Term Support - Nursing	Social Care Fees	0	0	-20,350	-20,350
Total Cost Centre: 11028 MC 18-64 Long Term Support - Nursing		0	23,150	-20,350	2,800

MC 18-64 Long Term Support - Residential	Private Contractors	0	52,550	0	52,550
Total Cost Centre: 11029 MC 18-64 Long Term Support - Residential		0	52,550	0	52,550

MC 18-64 Short Term Residential	Respite Care	0	10,550	0	10,550
Total Cost Centre: 11030 MC 18-64 Short Term Residential		0	10,550	0	10,550

MC 65-74 Long Term Support - Nursing	Private Contractors	0	180,350	0	180,350
MC 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-81,000	-81,000
Total Cost Centre: 11032 MC 65-74 Long Term Support - Nursing		0	180,350	-81,000	99,350

MC 65-74 Long Term Support - Residential	Private Contractors	0	278,900	0	278,900
MC 65-74 Long Term Support - Residential	Social Care Fees	0	0	-11,150	-11,150
Total Cost Centre: 11033 MC 65-74 Long Term Support - Residential		0	278,900	-11,150	267,750

MC 65-74 Short Term Residential	Respite Care	0	26,300	0	26,300
MC 65-74 Short Term Residential	Social Care Fees	0	0	-3,350	-3,350
Total Cost Centre: 11034 MC 65-74 Short Term Residential		0	26,300	-3,350	22,950

MC 75-84 Long Term Support - Nursing	Private Contractors	0	329,600	0	329,600
MC 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-132,900	-132,900
Total Cost Centre: 11036 MC 75-84 Long Term Support - Nursing		0	329,600	-132,900	196,700

MC 75-84 Long Term Support - Residential	Private Contractors	0	1,212,950	0	1,212,950
MC 75-84 Long Term Support - Residential	Social Care Fees	0	0	-272,600	-272,600
Total Cost Centre: 11037 MC 75-84 Long Term Support - Residential		0	1,212,950	-272,600	940,350

MC 75-84 Short Term Residential	Private Contractors	0	2,100	0	2,100
MC 75-84 Short Term Residential	Respite Care	0	26,350	0	26,350
MC 75-84 Short Term Residential	Social Care Fees	0	0	-1,100	-1,100
Total Cost Centre: 11038 MC 75-84 Short Term Residential		0	28,450	-1,100	27,350

MC 85+ Long Term Support - Nursing	Private Contractors	0	231,550	0	231,550
MC 85+ Long Term Support - Nursing	Social Care Fees	0	0	-15,000	-15,000
Total Cost Centre: 11040 MC 85+ Long Term Support - Nursing		0	231,550	-15,000	216,550

MC 85+ Long Term Support - Residential	Private Contractors	0	1,079,700	0	1,079,700
MC 85+ Long Term Support - Residential	Social Care Fees	0	0	-266,900	-266,900
Total Cost Centre: 11041 MC 85+ Long Term Support - Residential		0	1,079,700	-266,900	812,800

MC 85+ Short Term Nursing	Respite Care	0	2,100	0	2,100
Total Cost Centre: 11042 MC 85+ Short Term Nursing		0	2,100	0	2,100

MC 85+ Short Term Residential	Respite Care	0	26,350	0	26,350
MC 85+ Short Term Residential	Social Care Fees	0	0	-57,850	-57,850
Total Cost Centre: 11043 MC 85+ Short Term Residential		0	26,350	-57,850	-31,500

Total Section: Residential - Memory & Cognition		0	3,482,500	-862,200	2,620,300
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Section: Residential - Mental Health

MH 18-64 Long Term - Nursing	Private Contractors	0	483,350	0	483,350
MH 18-64 Long Term - Nursing	Social Care Fees	0	0	-3,350	-3,350
Total Cost Centre: 11056 MH 18-64 Long Term - Nursing		0	483,350	-3,350	480,000

MH 18-64 Long Term - Residential	Private Contractors	0	849,300	0	849,300
MH 18-64 Long Term - Residential	Respite Care	0	2,100	0	2,100
MH 18-64 Long Term - Residential	Social Care Fees	0	0	-29,550	-29,550
Total Cost Centre: 11057 MH 18-64 Long Term - Residential		0	851,400	-29,550	821,850

Budget Book Detail

Priority: Adult Care

MH 18-64 Short Term - Residential	Private Contractors	0	2,650	0	2,650
MH 18-64 Short Term - Residential	Respite Care	0	10,550	0	10,550
Total Cost Centre: 11059 MH 18-64 Short Term - Residential		0	13,200	0	13,200

MH 65-74 Long Term - Nursing	Private Contractors	0	251,650	0	251,650
MH 65-74 Long Term - Nursing	Social Care Fees	0	0	-11,150	-11,150
Total Cost Centre: 11061 MH 65-74 Long Term - Nursing		0	251,650	-11,150	240,500

MH 65-74 Long Term - Residential	Private Contractors	0	420,050	0	420,050
MH 65-74 Long Term - Residential	Social Care Fees	0	0	-40,550	-40,550
Total Cost Centre: 11062 MH 65-74 Long Term - Residential		0	420,050	-40,550	379,500

MH 65-74 Short Term - Residential	Respite Care	0	15,800	0	15,800
MH 65-74 Short Term - Residential	Social Care Fees	0	0	-8,900	-8,900
Total Cost Centre: 11064 MH 65-74 Short Term - Residential		0	15,800	-8,900	6,900

MH 75-84 Long Term - Nursing	Private Contractors	0	137,550	0	137,550
MH 75-84 Long Term - Nursing	Social Care Fees	0	0	-9,950	-9,950
Total Cost Centre: 11066 MH 75-84 Long Term - Nursing		0	137,550	-9,950	127,600

MH 75-84 Long Term - Residential	Private Contractors	0	570,750	0	570,750
MH 75-84 Long Term - Residential	Social Care Fees	0	0	-77,500	-77,500
Total Cost Centre: 11067 MH 75-84 Long Term - Residential		0	570,750	-77,500	493,250

MH 75-84 Short Term - Residential	Respite Care	0	68,350	0	68,350
MH 75-84 Short Term - Residential	Social Care Fees	0	0	-500	-500
Total Cost Centre: 11069 MH 75-84 Short Term - Residential		0	68,350	-500	67,850

MH 85+ Long Term - Nursing	Private Contractors	0	105,400	0	105,400
Total Cost Centre: 11071 MH 85+ Long Term - Nursing		0	105,400	0	105,400

MH 85+ Long Term - Residential	Private Contractors	0	482,650	0	482,650
MH 85+ Long Term - Residential	Social Care Fees	0	0	-132,950	-132,950
Total Cost Centre: 11072 MH 85+ Long Term - Residential		0	482,650	-132,950	349,700

MH 85+ Short Term - Residential	Respite Care	0	42,100	0	42,100
Total Cost Centre: 11074 MH 85+ Short Term - Residential		0	42,100	0	42,100

MH 75-84 Short Term - Nursing	Respite Care	0	6,300	0	6,300
Total Cost Centre: 11086 MH 75-84 Short Term - Nursing		0	6,300	0	6,300

Total Section: Residential - Mental Health		0	3,448,550	-314,400	3,134,150
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Section: Residential - Physical Support

PS 18-64 Long Term Support - Nursing	Private Contractors	0	211,450	0	211,450
PS 18-64 Long Term Support - Nursing	Social Care Fees	0	0	-11,150	-11,150
Total Cost Centre: 11000 PS 18-64 Long Term Support - Nursing		0	211,450	-11,150	200,300

PS 18-64 Long Term Support - Residential	Private Contractors	0	469,050	0	469,050
PS 18-64 Long Term Support - Residential	Respite Care	0	5,350	0	5,350
PS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-46,250	-46,250
Total Cost Centre: 11001 PS 18-64 Long Term Support - Residential		0	474,400	-46,250	428,150

PS 18-64 Respite Nursing	Respite Care	0	74,200	0	74,200
Total Cost Centre: 11002 PS 18-64 Respite Nursing		0	74,200	0	74,200

PS 18-64 Respite Residential	Respite Care	0	53,050	0	53,050
PS 18-64 Respite Residential	Social Care Fees	0	0	-4,450	-4,450
Total Cost Centre: 11003 PS 18-64 Respite Residential		0	53,050	-4,450	48,600

PS 65-74 Long Term Support - Nursing	Private Contractors	0	261,100	0	261,100
PS 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-115,700	-115,700
Total Cost Centre: 11004 PS 65-74 Long Term Support - Nursing		0	261,100	-115,700	145,400

PS 65-74 Long Term Support - Residential	Private Contractors	0	598,150	0	598,150
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Budget Book Detail

Priority: Adult Care

PS 65-74 Long Term Support - Residential	Social Care Fees	0	0	-171,650	-171,650
Total Cost Centre: 11005 PS 65-74 Long Term Support - Residential		0	598,150	-171,650	426,500

PS 65-74 Respite Nursing	Respite Care	0	5,350	0	5,350
Total Cost Centre: 11006 PS 65-74 Respite Nursing		0	5,350	0	5,350

PS 65-74 Respite Residential	Respite Care	0	39,900	0	39,900
PS 65-74 Respite Residential	Social Care Fees	0	0	-11,150	-11,150
Total Cost Centre: 11007 PS 65-74 Respite Residential		0	39,900	-11,150	28,750

PS 75-84 Long Term Support - Nursing	Private Contractors	0	788,150	0	788,150
PS 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-174,500	-174,500
Total Cost Centre: 11008 PS 75-84 Long Term Support - Nursing		0	788,150	-174,500	613,650

PS 75-84 Long Term Support - Residential	Private Contractors	0	2,600,800	0	2,600,800
PS 75-84 Long Term Support - Residential	Respite Care	0	56,250	0	56,250
PS 75-84 Long Term Support - Residential	Government Grants	0	0	-54,400	-54,400
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	-651,350	-651,350
Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential		0	2,657,050	-1,005,750	1,651,300

PS 75-84 Respite Nursing	Respite Care	0	21,050	0	21,050
Total Cost Centre: 11010 PS 75-84 Respite Nursing		0	21,050	0	21,050

PS 75-84 Respite Residential	Respite Care	0	158,350	0	158,350
PS 75-84 Respite Residential	Social Care Fees	0	0	-103,750	-103,750
Total Cost Centre: 11011 PS 75-84 Respite Residential		0	158,350	-103,750	54,600

PS 85+ Long Term Support - Nursing	Private Contractors	0	438,800	0	438,800
PS 85+ Long Term Support - Nursing	Social Care Fees	0	0	-86,750	-86,750
Total Cost Centre: 11012 PS 85+ Long Term Support - Nursing		0	438,800	-86,750	352,050

PS 85+ Long Term Support - Residential	Private Contractors	0	3,470,900	0	3,470,900
PS 85+ Long Term Support - Residential	Social Care Fees	0	0	-855,000	-855,000
Total Cost Centre: 11013 PS 85+ Long Term Support - Residential		0	3,470,900	-855,000	2,615,900

PS 85+ Respite Residential	Private Contractors	0	10,500	0	10,500
PS 85+ Respite Residential	Respite Care	0	178,750	0	178,750
PS 85+ Respite Residential	Social Care Fees	0	0	-139,850	-139,850
Total Cost Centre: 11015 PS 85+ Respite Residential		0	189,250	-139,850	49,400

Total Section: Residential - Physical Support		0	9,441,150	-2,725,950	6,715,200
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Section: Residential - Sensory Support

SS 18-64 Long Term Support - Residential	Private Contractors	0	169,250	0	169,250
SS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-3,200	-3,200
Total Cost Centre: 11017 SS 18-64 Long Term Support - Residential		0	169,250	-3,200	166,050

SS 65-74 Short Term Residential	Social Care Fees	0	0	-500	-500
Total Cost Centre: 11021 SS 65-74 Short Term Residential		0	0	-500	-500

SS 75-84 Long Term Support - Residential	Private Contractors	0	15,800	0	15,800
SS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-2,650	-2,650
Total Cost Centre: 11023 SS 75-84 Long Term Support - Residential		0	15,800	-2,650	13,150

SS 85+ Long Term Support - Residential	Private Contractors	0	6,300	0	6,300
Total Cost Centre: 11026 SS 85+ Long Term Support - Residential		0	6,300	0	6,300

Total Section: Residential - Sensory Support		0	191,350	-6,350	185,000
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Total Service: Residential		690,500	20,775,550	-5,164,950	16,301,100
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Service: Service Improvement & Commissioning

Section: Commissioned Services

Carers Support	Private Contractors	0	438,950	0	438,950
Carers Support	Allocated - Other Grants & Contributions - Heal	0	0	-319,800	-319,800
Total Cost Centre: 10077 Carers Support		0	438,950	-319,800	119,150

Budget Book Detail

Priority: Adult Care

LD People Support	Salaries - Basic Pay	0	0	0	0
LD People Support	Salaries - Superannuation	0	0	0	0
LD People Support	Abatement	0	0	0	0
LD People Support	R & M of Build	0	2,500	0	2,500
LD People Support	Grounds Maintenance	0	0	0	0
LD People Support	Electricity	0	5,650	0	5,650
LD People Support	Gas	0	9,700	0	9,700
LD People Support	Water - Metered	0	4,400	0	4,400
LD People Support	Refuse Collection	0	0	0	0
LD People Support	Business Phones - Rental	0	300	0	300
LD People Support	Other Local Authorities	0	25,000	0	25,000
LD People Support	Private Contractors	0	368,150	0	368,150
LD People Support	Depreciation	0	0	0	0
LD People Support	Other Grants & Contributions - Health Authorities	0	0	-285,950	-285,950
Total Cost Centre: 10149 LD People Support		0	415,700	-285,950	129,750

Physical Disability & Sensory loss	Other Local Authorities	0	10,000	0	10,000
Physical Disability & Sensory loss	Voluntary Associations	0	72,750	0	72,750
Physical Disability & Sensory loss	Private Contractors	0	10,000	0	10,000
Total Cost Centre: 10154 Physical Disability & Sensory loss		0	92,750	0	92,750

Older People Support	Private Contractors	0	85,000	0	85,000
Older People Support	Depreciation	0	0	0	0
Older People Support	Other Grants & Contributions - Health Authorities	0	0	0	0
Total Cost Centre: 10160 Older People Support		0	85,000	0	85,000

MH People Support	Private Contractors	0	55,000	0	55,000
Total Cost Centre: 10161 MH People Support		0	55,000	0	55,000

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

Advocacy	Services - Professional Fees	0	96,900	0	96,900
Advocacy	Other Local Authorities	0	30,000	0	30,000
Advocacy	Private Contractors	0	110,000	0	110,000
Advocacy	Government Grants	0	0	-86,150	-86,150
Advocacy	Other Grants & Contributions - Health Authorities	0	0	-20,000	-20,000
Total Cost Centre: 10392 Advocacy		0	236,900	-106,150	130,750

Strategic Commissioning	Salaries - Basic Pay	462,200	0	0	462,200
Strategic Commissioning	Salaries - National Insurance	44,050	0	0	44,050
Strategic Commissioning	Salaries - Superannuation	73,950	0	0	73,950
Strategic Commissioning	Abatement	-16,550	0	0	-16,550
Strategic Commissioning	Public Transport	0	100	0	100
Strategic Commissioning	Car Allowances	0	4,700	0	4,700
Strategic Commissioning	Services - Professional Fees	0	12,000	0	12,000
Strategic Commissioning	Mobile Phones	0	500	0	500
Strategic Commissioning	Private Contractors	0	16,000	0	16,000
Strategic Commissioning	Other Grants & Contributions - Health Authorities	0	0	-121,000	-121,000
Strategic Commissioning	Internal Recharges - Income	0	0	-39,600	-39,600
Total Cost Centre: 10715 Strategic Commissioning		563,650	33,300	-160,600	436,350

Strategic Contracts Management	Salaries - Basic Pay	119,050	0	0	119,050
Strategic Contracts Management	Salaries - National Insurance	12,850	0	0	12,850
Strategic Contracts Management	Salaries - Superannuation	19,050	0	0	19,050
Strategic Contracts Management	Apprenticeship Levy	600	0	0	600
Strategic Contracts Management	Mobile Phones	0	900	0	900
Strategic Contracts Management	Other Grants & Contributions - Other Local Authorities	0	0	-28,000	-28,000
Total Cost Centre: 11285 Strategic Contracts Management		151,550	900	-28,000	124,450

Brokerage Team	Salaries - Basic Pay	0	0	0	0
Brokerage Team	Salaries - National Insurance	0	0	0	0
Brokerage Team	Salaries - Superannuation	0	0	0	0
Total Cost Centre: 11310 Brokerage Team		0	0	0	0

Total Section: Commissioned Services		715,200	1,363,500	-900,500	1,178,200
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Section: Serv Impr & Comm Team

Payments and Income Team	Salaries - Basic Pay	685,800	0	0	685,800
Payments and Income Team	Salaries - National Insurance	56,500	0	0	56,500
Payments and Income Team	Salaries - Superannuation	109,750	0	0	109,750
Payments and Income Team	Abatement	-24,800	0	0	-24,800
Payments and Income Team	Salaries - Superannuation - Teachers	0	0	0	0
Payments and Income Team	R & M of Memorials	0	10,050	0	10,050
Payments and Income Team	Public Transport	0	0	0	0
Payments and Income Team	Car Allowances	0	1,600	0	1,600
Payments and Income Team	Tools and Equipment - Purchase	0	1,000	0	1,000
Payments and Income Team	Printing & Stationery	0	2,000	0	2,000
Payments and Income Team	Photocopier Usage	0	0	0	0
Payments and Income Team	Services - Professional Fees	0	5,000	0	5,000
Payments and Income Team	Mobile Phones	0	600	0	600
Payments and Income Team	Computer Software	0	1,500	0	1,500

Budget Book Detail

Priority: Adult Care

Payments and Income Team	Allocated - Government Grants	0	0	0	0
Payments and Income Team	Cemetery & Bereavement Services	0	0	-8,500	-8,500
Payments and Income Team	Social Care Fees	0	0	-100,000	-100,000
Total Cost Centre: 10539 Payments and Income Team		827,250	21,750	-108,500	740,500

Intelligence Lead	Salaries - Basic Pay	235,350	0	0	235,350
Intelligence Lead	Salaries - National Insurance	24,150	0	0	24,150
Intelligence Lead	Salaries - Superannuation	37,650	0	0	37,650
Intelligence Lead	Apprenticeship Levy	1,200	0	0	1,200
Intelligence Lead	Car Allowances	0	950	0	950
Intelligence Lead	Printing & Stationery	0	500	0	500
Intelligence Lead	General Supplies & Services	0	20,000	0	20,000
Intelligence Lead	External Schools SLA Income	0	0	-10,000	-10,000
Total Cost Centre: 10925 Intelligence Lead		298,350	21,450	-10,000	309,800

Integration & Practice Standards Team	Salaries - Basic Pay	215,550	0	0	215,550
Integration & Practice Standards Team	Salaries - National Insurance	21,150	0	0	21,150
Integration & Practice Standards Team	Salaries - Superannuation	34,500	0	0	34,500
Integration & Practice Standards Team	Abatement	-6,800	0	0	-6,800
Integration & Practice Standards Team	Apprenticeship Levy	900	0	0	900
Integration & Practice Standards Team	Car Allowances	0	700	0	700
Integration & Practice Standards Team	Mobile Phones	0	600	0	600
Integration & Practice Standards Team	Allocated - Government Grants	0	0	-119,300	-119,300
Total Cost Centre: 11289 Integration & Practice Standards Team		265,300	1,300	-119,300	147,300

Total Section: Serv Impr & Comm Team	1,390,900	44,500	-237,800	1,197,600
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Total Service: Service Improvement & Commissioning	2,106,100	1,408,000	-1,138,300	2,375,800
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Total Assistant Director: Wilson, Victoria	11,086,300	52,988,350	-29,420,000	34,654,650
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Total Priority: Adult Care	11,831,000	53,213,500	-29,895,200	35,149,300
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