

## Budget Book Detail

### Priority: Adult Care

Cost Centre	Account	2020/21 Pay	2020/21 Non-Pay	2020/21 Income	2020/21 Net Budget
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Assistant Director: Rice, Patrick

Service: Director - Adults & Communities

Section: Director - Adults & Communities

Management & Fieldwork - Management	Salaries - Basic Pay	589,600	0	0	589,600
Management & Fieldwork - Management	Salaries - National Insurance	69,450	0	0	69,450
Management & Fieldwork - Management	Salaries - Superannuation	67,850	0	0	67,850
Management & Fieldwork - Management	Abatement	-38,600	0	0	-38,600
Management & Fieldwork - Management	Apprenticeship Levy	2,950	0	0	2,950
Management & Fieldwork - Management	Public Transport	0	750	0	750
Management & Fieldwork - Management	Car Allowances	0	4,600	0	4,600
Management & Fieldwork - Management	Mobile Phones	0	0	0	0
Management & Fieldwork - Management	Private Contractors	0	118,050	0	118,050
Management & Fieldwork - Management	Allocated - Other Grants & Contributions - Hea	0	0	-475,900	-475,900
Management & Fieldwork - Management	Internal Recharges - Income	0	0	-59,050	-59,050
<b>Total Cost Centre: 10435 Management &amp; Fieldwork - Management</b>		<b>691,250</b>	<b>123,400</b>	<b>-534,950</b>	<b>279,700</b>

Paid Work Experience Placements	Salaries - Basic Pay	57,000	0	0	57,000
Paid Work Experience Placements	Salaries - Superannuation	550	0	0	550
<b>Total Cost Centre: 11288 Paid Work Experience Placements</b>		<b>57,550</b>	<b>0</b>	<b>0</b>	<b>57,550</b>

<b>Total Section: Director - Adults &amp; Communities</b>	<b>748,800</b>	<b>123,400</b>	<b>-534,950</b>	<b>337,250</b>
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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
<b>Total Cost Centre: 10213 Emergency Planning Gen</b>		<b>0</b>	<b>86,650</b>	<b>0</b>	<b>86,650</b>

<b>Total Section: Emergency Planning</b>	<b>0</b>	<b>86,650</b>	<b>0</b>	<b>86,650</b>
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<b>Total Service: Director - Adults &amp; Communities</b>	<b>748,800</b>	<b>210,050</b>	<b>-534,950</b>	<b>423,900</b>
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<b>Total Assistant Director: Rice, Patrick</b>	<b>748,800</b>	<b>210,050</b>	<b>-534,950</b>	<b>423,900</b>
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Assistant Director: Wilson, Victoria

Service: Adults Social Work & Safeguarding

Section: Adult Safeguarding (ASW&S)

DOLS/AMHP Team	Salaries - Basic Pay	0	0	0	0
DOLS/AMHP Team	Salaries - National Insurance	0	0	0	0
DOLS/AMHP Team	Salaries - Superannuation	0	0	0	0
DOLS/AMHP Team	Abatement	0	0	0	0
DOLS/AMHP Team	Apprenticeship Levy	1,400	0	0	1,400
DOLS/AMHP Team	Car Allowances	0	1,850	0	1,850
DOLS/AMHP Team	Services - Professional Fees	0	358,000	0	358,000
DOLS/AMHP Team	Mobile Phones	0	0	0	0
DOLS/AMHP Team	Private Contractors	0	33,000	0	33,000
DOLS/AMHP Team	Government Grants	0	0	-15,350	-15,350
<b>Total Cost Centre: 10016 DOLS/AMHP Team</b>		<b>1,400</b>	<b>392,850</b>	<b>-15,350</b>	<b>378,900</b>

<b>Total Section: Adult Safeguarding (ASW&amp;S)</b>	<b>1,400</b>	<b>392,850</b>	<b>-15,350</b>	<b>378,900</b>
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Section: Social Worker Team (ASW&S)

SW Adults - Safeguarding	Salaries - Basic Pay	0	0	0	0
SW Adults - Safeguarding	Salaries - National Insurance	0	0	0	0
SW Adults - Safeguarding	Salaries - Superannuation	0	0	0	0
SW Adults - Safeguarding	Abatement	0	0	0	0
SW Adults - Safeguarding	Apprenticeship Levy	0	0	0	0
SW Adults - Safeguarding	Car Allowances	0	1,800	0	1,800
SW Adults - Safeguarding	Tools and Equipment - Purchase	0	600	0	600
SW Adults - Safeguarding	Printing & Stationery	0	500	0	500
SW Adults - Safeguarding	Mobile Phones	0	0	0	0
SW Adults - Safeguarding	Subsistence	0	0	0	0
SW Adults - Safeguarding	Internal Recharges - Supplies & Services	0	1,200	0	1,200
<b>Total Cost Centre: 10734 SW Adults - Safeguarding</b>		<b>0</b>	<b>4,100</b>	<b>0</b>	<b>4,100</b>

SW Adults - Greater Eston	Salaries - Basic Pay	0	0	0	0
SW Adults - Greater Eston	Salaries - National Insurance	0	0	0	0
SW Adults - Greater Eston	Salaries - Superannuation	0	0	0	0
SW Adults - Greater Eston	Abatement	0	0	0	0
SW Adults - Greater Eston	Apprenticeship Levy	0	0	0	0
SW Adults - Greater Eston	Car Allowances	0	6,750	0	6,750
SW Adults - Greater Eston	Tools and Equipment - Purchase	0	500	0	500
SW Adults - Greater Eston	Printing & Stationery	0	200	0	200
SW Adults - Greater Eston	Services - Professional Fees	0	300	0	300
SW Adults - Greater Eston	Mobile Phones	0	0	0	0
<b>Total Cost Centre: 10735 SW Adults - Greater Eston</b>		<b>0</b>	<b>7,750</b>	<b>0</b>	<b>7,750</b>

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SW Adults - Access Team	Salaries - Basic Pay	0	0	0	0
SW Adults - Access Team	Salaries - National Insurance	0	0	0	0
SW Adults - Access Team	Salaries - Superannuation	0	0	0	0
SW Adults - Access Team	Abatement	0	0	0	0
SW Adults - Access Team	Apprenticeship Levy	0	0	0	0
SW Adults - Access Team	Car Allowances	0	3,600	0	3,600
SW Adults - Access Team	Car Parking Fees	0	0	0	0
SW Adults - Access Team	Tools and Equipment - Purchase	0	200	0	200
SW Adults - Access Team	Printing & Stationery	0	200	0	200
SW Adults - Access Team	Services - Professional Fees	0	500	0	500
SW Adults - Access Team	Mobile Phones	0	0	0	0
SW Adults - Access Team	Internal Recharges - Supplies & Services	0	750	0	750
<b>Total Cost Centre: 10728 SW Adults - Access Team</b>		<b>0</b>	<b>5,250</b>	<b>0</b>	<b>5,250</b>

SW Adults - East Cleveland	Salaries - Basic Pay	0	0	0	0
SW Adults - East Cleveland	Salaries - National Insurance	0	0	0	0
SW Adults - East Cleveland	Salaries - Superannuation	0	0	0	0
SW Adults - East Cleveland	Abatement	0	0	0	0
SW Adults - East Cleveland	Apprenticeship Levy	0	0	0	0
SW Adults - East Cleveland	Car Allowances	0	9,900	0	9,900
SW Adults - East Cleveland	Tools and Equipment - Purchase	0	400	0	400
SW Adults - East Cleveland	Books and Publications	0	0	0	0
SW Adults - East Cleveland	Services - Professional Fees	0	1,500	0	1,500
SW Adults - East Cleveland	Mobile Phones	0	0	0	0
SW Adults - East Cleveland	Computer R&M	0	0	0	0
SW Adults - East Cleveland	Aids & Appliances	0	17,200	0	17,200
SW Adults - East Cleveland	Voluntary Associations	0	2,400	0	2,400
<b>Total Cost Centre: 10729 SW Adults - East Cleveland</b>		<b>0</b>	<b>31,400</b>	<b>0</b>	<b>31,400</b>

Adults Social Work & Safeguarding Team	Salaries - Basic Pay	2,010,800	0	0	2,010,800
Adults Social Work & Safeguarding Team	Salaries - National Insurance	189,350	0	0	189,350
Adults Social Work & Safeguarding Team	Salaries - Superannuation	231,300	0	0	231,300
Adults Social Work & Safeguarding Team	Abatement	-147,100	0	0	-147,100
<b>Total Cost Centre: 11315 Adults Social Work &amp; Safeguarding Team</b>		<b>2,284,350</b>	<b>0</b>	<b>0</b>	<b>2,284,350</b>

SW Adults - Redcar Central	Salaries - Basic Pay	0	0	0	0
SW Adults - Redcar Central	Salaries - National Insurance	0	0	0	0
SW Adults - Redcar Central	Salaries - Superannuation	0	0	0	0
SW Adults - Redcar Central	Abatement	0	0	0	0
SW Adults - Redcar Central	Apprenticeship Levy	0	0	0	0
SW Adults - Redcar Central	Car Allowances	0	1,000	0	1,000
SW Adults - Redcar Central	Tools and Equipment - Purchase	0	600	0	600
SW Adults - Redcar Central	Services - Professional Fees	0	2,000	0	2,000
SW Adults - Redcar Central	Mobile Phones	0	100	0	100
SW Adults - Redcar Central	Internal Recharges - Supplies & Services	0	500	0	500
<b>Total Cost Centre: 10733 SW Adults - Redcar Central</b>		<b>0</b>	<b>4,200</b>	<b>0</b>	<b>4,200</b>

<b>Total Section: Social Worker Team (ASW&amp;S)</b>	<b>2,284,350</b>	<b>52,700</b>	<b>0</b>	<b>2,337,050</b>
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<b>Total Service: Adults Social Work &amp; Safeguarding</b>	<b>2,285,750</b>	<b>445,550</b>	<b>-15,350</b>	<b>2,715,950</b>
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### Service: Day Services

#### Section: Day Services - Learning Disability

LD 18-64 Community: Day Centre	Internal Recharges - Transport	0	37,950	0	37,950
LD 18-64 Community: Day Centre	Private Contractors	0	175,000	0	175,000
LD 18-64 Community: Day Centre	Social Care Fees	0	0	-34,700	-34,700
<b>Total Cost Centre: 11192 LD 18-64 Community: Day Centre</b>		<b>0</b>	<b>212,950</b>	<b>-34,700</b>	<b>178,250</b>

LD 65-74 Community: Day Centre	Social Care Fees	0	0	0	0
<b>Total Cost Centre: 11193 LD 65-74 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LD 75-84 Community: Day Centre	Social Care Fees	0	0	0	0
<b>Total Cost Centre: 11194 LD 75-84 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Section: Day Services - Learning Disability</b>	<b>0</b>	<b>212,950</b>	<b>-34,700</b>	<b>178,250</b>
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#### Section: Day Services - Mental Health

MH 65-74 Community: Day Centre	Social Care Fees	0	0	-1,150	-1,150
<b>Total Cost Centre: 11197 MH 65-74 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-1,150</b>	<b>-1,150</b>

MH 75-84 Community: Day Centre	Social Care Fees	0	0	-11,200	-11,200
<b>Total Cost Centre: 11198 MH 75-84 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-11,200</b>	<b>-11,200</b>

MH 85+ Community: Day Centre	Social Care Fees	0	0	-3,250	-3,250
<b>Total Cost Centre: 11199 MH 85+ Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-3,250</b>	<b>-3,250</b>

<b>Total Section: Day Services - Mental Health</b>	<b>0</b>	<b>0</b>	<b>-15,600</b>	<b>-15,600</b>
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### Priority: Adult Care

#### 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	12,150	0	0	12,150
St Germain's Day Centre	Abatement	-3,700	0	0	-3,700
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	0	0	0
St Germain's Day Centre	Tools and Equipment - Purchase	0	1,000	0	1,000
St Germain's Day Centre	Refreshments	0	13,500	0	13,500
St Germain's Day Centre	Clothing, Uniforms & Laundry	0	100	0	100
St Germain's Day Centre	Printing & Stationery	0	100	0	100
St Germain's Day Centre	Services - Professional Fees	0	200	0	200
St Germain's Day Centre	Business Phones - Rental	0	0	0	0
St Germain's Day Centre	General Supplies & Services	0	3,500	0	3,500
St Germain's Day Centre	Sale of Goods	0	0	0	0
St Germain's Day Centre	Meals - Social Care	0	0	-15,000	-15,000
<b>Total Cost Centre: 10697 St Germain's Day Centre</b>		<b>121,750</b>	<b>29,900</b>	<b>-15,000</b>	<b>136,650</b>

The Dunes	Salaries - Basic Pay	139,350	0	0	139,350
The Dunes	Salaries - National Insurance	5,600	0	0	5,600
The Dunes	Salaries - Superannuation	15,650	0	0	15,650
The Dunes	Abatement	-4,700	0	0	-4,700
The Dunes	Apprenticeship Levy	700	0	0	700
The Dunes	Electricity	0	4,800	0	4,800
The Dunes	Cleaning Supplies	0	1,650	0	1,650
The Dunes	Internal Recharges - Premises	0	350	0	350
The Dunes	Tools and Equipment - Purchase	0	0	0	0
The Dunes	Refreshments	0	15,000	0	15,000
The Dunes	General Supplies & Services	0	1,400	0	1,400
The Dunes	Sale of Goods	0	0	-15,000	-15,000
The Dunes	Meals - Social Care	0	0	-9,600	-9,600
<b>Total Cost Centre: 11275 The Dunes</b>		<b>156,600</b>	<b>23,200</b>	<b>-24,600</b>	<b>155,200</b>

<b>Total Section: Day Services - In House</b>		<b>278,350</b>	<b>53,100</b>	<b>-39,600</b>	<b>291,850</b>
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#### Section: Day Services - LD In house

INACTIVE - High Hills	Cleaning Supplies	0	0	0	0
INACTIVE - High Hills	Refreshments	0	0	0	0
INACTIVE - High Hills	Printing & Stationery	0	0	0	0
INACTIVE - High Hills	Business Phones - Rental	0	0	0	0
INACTIVE - High Hills	Business Phones - Calls	0	0	0	0
INACTIVE - High Hills	General Supplies & Services	0	0	0	0
<b>Total Cost Centre: 10310 INACTIVE - High Hills</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LD Day Service Staffing	Salaries - Basic Pay	570,700	0	0	570,700
LD Day Service Staffing	Salaries - National Insurance	38,000	0	0	38,000
LD Day Service Staffing	Salaries - Superannuation	63,400	0	0	63,400
LD Day Service Staffing	Abatement	-25,300	0	0	-25,300
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	300	0	300
LD Day Service Staffing	Internal Recharges - Transport	0	1,300	0	1,300
LD Day Service Staffing	Tools and Equipment - Purchase	0	500	0	500
LD Day Service Staffing	Mobile Phones	0	0	0	0
LD Day Service Staffing	Other Grants & Contributions - Health Authorities	0	0	-69,000	-69,000
LD Day Service Staffing	Other Grants & Contributions - Other Local Authorities	0	0	-14,000	-14,000
<b>Total Cost Centre: 10391 LD Day Service Staffing</b>		<b>649,750</b>	<b>15,100</b>	<b>-83,000</b>	<b>581,850</b>

Redcar Slite(Grenfell)	Rent - Expenditure	0	18,650	0	18,650
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	0	0	0
Redcar Slite(Grenfell)	General Supplies & Services	0	500	0	500
<b>Total Cost Centre: 10605 Redcar Slite(Grenfell)</b>		<b>0</b>	<b>21,150</b>	<b>0</b>	<b>21,150</b>

INACTIVE - Skelton Day Centre	Apprenticeship Levy	0	0	0	0
INACTIVE - Skelton Day Centre	Rent - Expenditure	0	0	0	0
INACTIVE - Skelton Day Centre	Cleaning Supplies	0	0	0	0
INACTIVE - Skelton Day Centre	Tools and Equipment - Purchase	0	0	0	0
INACTIVE - Skelton Day Centre	Refreshments	0	0	0	0
INACTIVE - Skelton Day Centre	Business Phones - Rental	0	0	0	0
INACTIVE - Skelton Day Centre	Business Phones - Calls	0	0	0	0
INACTIVE - Skelton Day Centre	Mobile Phones	0	0	0	0
INACTIVE - Skelton Day Centre	General Supplies & Services	0	0	0	0
<b>Total Cost Centre: 10672 INACTIVE - Skelton Day Centre</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Guisborough Central	Grounds Maintenance	0	850	0	850
Guisborough Central	Electricity	0	5,050	0	5,050
Guisborough Central	Gas	0	1,250	0	1,250
Guisborough Central	Business Rates	0	6,200	0	6,200

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Guisborough Central	Water - Metered	0	800	0	800
Guisborough Central	Cleaning Supplies	0	2,500	0	2,500
Guisborough Central	Window Cleaning	0	150	0	150
Guisborough Central	Refuse Collection	0	100	0	100
Guisborough Central	Internal Recharges - Premises	0	1,000	0	1,000
Guisborough Central	Tools and Equipment - Purchase	0	1,000	0	1,000
Guisborough Central	Furniture - Purchases	0	1,000	0	1,000
Guisborough Central	Refreshments	0	2,000	0	2,000
Guisborough Central	Computer Supplies	0	150	0	150
Guisborough Central	General Supplies & Services	0	250	0	250
<b>Total Cost Centre: 11306 Guisborough Central</b>		<b>0</b>	<b>22,300</b>	<b>0</b>	<b>22,300</b>

<b>Total Section: Day Services - LD In house</b>	<b>649,750</b>	<b>58,550</b>	<b>-83,000</b>	<b>625,300</b>
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### Section: Day Services - Memory & Cognition

MC 65-74 Community: Day Centre	Social Care Fees	0	0	-4,400	-4,400
<b>Total Cost Centre: 11189 MC 65-74 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-4,400</b>	<b>-4,400</b>

MC 75-84 Community: Day Centre	Social Care Fees	0	0	-2,200	-2,200
<b>Total Cost Centre: 11190 MC 75-84 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-2,200</b>	<b>-2,200</b>

MC 85+ Community: Day Centre	Social Care Fees	0	0	-5,650	-5,650
<b>Total Cost Centre: 11191 MC 85+ Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-5,650</b>	<b>-5,650</b>

<b>Total Section: Day Services - Memory &amp; Cognition</b>	<b>0</b>	<b>0</b>	<b>-12,250</b>	<b>-12,250</b>
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### Section: Day Services - Physical Support

PS 18-64 Community: Day Centre	Social Care Fees	0	0	-12,400	-12,400
<b>Total Cost Centre: 11180 PS 18-64 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-12,400</b>	<b>-12,400</b>

PS 65-74 Community: Day Centre	Social Care Fees	0	0	-33,150	-33,150
<b>Total Cost Centre: 11181 PS 65-74 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-33,150</b>	<b>-33,150</b>

PS 75-84 Community: Day Centre	Social Care Fees	0	0	-33,500	-33,500
<b>Total Cost Centre: 11182 PS 75-84 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-33,500</b>	<b>-33,500</b>

PS 85+ Community: Day Centre	Social Care Fees	0	0	-51,900	-51,900
<b>Total Cost Centre: 11183 PS 85+ Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-51,900</b>	<b>-51,900</b>

<b>Total Section: Day Services - Physical Support</b>	<b>0</b>	<b>0</b>	<b>-130,950</b>	<b>-130,950</b>
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### Section: Day Services - Sensory Support

SS 18-64 Community: Day Centre	Social Care Fees	0	0	0	0
<b>Total Cost Centre: 11184 SS 18-64 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Section: Day Services - Sensory Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Service: Day Services</b>	<b>928,100</b>	<b>324,600</b>	<b>-316,100</b>	<b>936,600</b>
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### Service: Direct Payments

#### Section: Direct payment - Learning Disability

Direct Payments-LD	Overpayments Recovered	0	0	-180,000	-180,000
Direct Payments-LD	Social Care Fees	0	0	-103,300	-103,300
<b>Total Cost Centre: 10185 Direct Payments-LD</b>		<b>0</b>	<b>0</b>	<b>-283,300</b>	<b>-283,300</b>

LD 18-64 Direct Payments	Direct Payments	0	4,553,050	0	4,553,050
LD 18-64 Direct Payments	Government Grants	0	0	0	0
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	-110,600	-110,600
LD 18-64 Direct Payments	Social Care Fees	0	0	-189,250	-189,250
<b>Total Cost Centre: 11117 LD 18-64 Direct Payments</b>		<b>0</b>	<b>4,553,050</b>	<b>-1,400,650</b>	<b>3,152,400</b>

LD 65-74 Direct Payments	Direct Payments	0	42,300	0	42,300
<b>Total Cost Centre: 11118 LD 65-74 Direct Payments</b>		<b>0</b>	<b>42,300</b>	<b>0</b>	<b>42,300</b>

LD 75-84 Direct Payments	Direct Payments	0	37,800	0	37,800
<b>Total Cost Centre: 11119 LD 75-84 Direct Payments</b>		<b>0</b>	<b>37,800</b>	<b>0</b>	<b>37,800</b>

LD Support For Carer - Community: Direct Payments	Direct Payments	0	10,750	0	10,750
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<b>Total Cost Centre: 11125 LD Support For Carer - Community: Direct Payments</b>	0	10,750	0	10,750
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<b>Total Section: Direct payment - Learning Disability</b>	0	4,643,900	-1,683,950	2,959,950
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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	-8,050	-8,050
<b>Total Cost Centre: 10182 Direct Payments Mental Health</b>		0	0	-38,050	-38,050

MH 18-64 Direct Payments	Direct Payments	0	383,650	0	383,650
MH 18-64 Direct Payments	Government Grants	0	0	0	0
MH 18-64 Direct Payments	Other Grants & Contributions - Health Authorities	0	0	-22,100	-22,100
MH 18-64 Direct Payments	Social Care Fees	0	0	-8,050	-8,050
<b>Total Cost Centre: 11127 MH 18-64 Direct Payments</b>		0	383,650	-30,150	353,500

MH 65-74 Direct Payments	Direct Payments	0	49,100	0	49,100
MH 65-74 Direct Payments	Social Care Fees	0	0	-14,100	-14,100
<b>Total Cost Centre: 11128 MH 65-74 Direct Payments</b>		0	49,100	-14,100	35,000

MH 75-84 Direct Payments	Direct Payments	0	135,750	0	135,750
<b>Total Cost Centre: 11129 MH 75-84 Direct Payments</b>		0	135,750	0	135,750

MH 85+ Direct Payments	Direct Payments	0	4,400	0	4,400
<b>Total Cost Centre: 11130 MH 85+ Direct Payments</b>		0	4,400	0	4,400

MH Support For Carer - Community: Direct Payments	Direct Payments	0	10,100	0	10,100
<b>Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments</b>		0	10,100	0	10,100

<b>Total Section: Direct Payment - Mental Health</b>	0	583,000	-82,300	500,700
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#### Section: Direct Payment - Health Funded

Direct Payments - Health Funded	Other Grants & Contributions - Health Authorities	0	0	-2,657,950	-2,657,950
<b>Total Cost Centre: 11131 Direct Payments - Health Funded</b>		0	0	-2,657,950	-2,657,950

<b>Total Section: Direct Payment - Health Funded</b>	0	0	-2,657,950	-2,657,950
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#### Section: Direct Payment - Memory & Cognition

MC 65-74 Direct Payments	Direct Payments	0	17,650	0	17,650
MC 65-74 Direct Payments	Social Care Fees	0	0	-1,400	-1,400
<b>Total Cost Centre: 11113 MC 65-74 Direct Payments</b>		0	17,650	-1,400	16,250

MC 75-84 Direct Payments	Direct Payments	0	12,600	0	12,600
<b>Total Cost Centre: 11115 MC 75-84 Direct Payments</b>		0	12,600	0	12,600

MC 85+ Direct Payments	Social Care Fees	0	0	-1,350	-1,350
<b>Total Cost Centre: 11116 MC 85+ Direct Payments</b>		0	0	-1,350	-1,350

<b>Total Section: Direct Payment - Memory &amp; Cognition</b>	0	30,250	-2,750	27,500
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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	-69,600	-69,600
<b>Total Cost Centre: 10181 Direct Payment - Phy Dis</b>		0	0	-159,600	-159,600

PS 18-64 Direct Payments	Direct Payments	0	2,298,100	0	2,298,100
PS 18-64 Direct Payments	Government Grants	0	0	0	0
PS 18-64 Direct Payments	Other Grants & Contributions - Health Authorities	0	0	-207,550	-207,550
PS 18-64 Direct Payments	Social Care Fees	0	0	-54,050	-54,050
<b>Total Cost Centre: 11100 PS 18-64 Direct Payments</b>		0	2,298,100	-261,600	2,036,500

PS 65-74 Direct Payments	Direct Payments	0	691,550	0	691,550
PS 65-74 Direct Payments	Social Care Fees	0	0	-44,150	-44,150
<b>Total Cost Centre: 11101 PS 65-74 Direct Payments</b>		0	691,550	-44,150	647,400

PS 75-84 Direct Payments	Direct Payments	0	310,250	0	310,250
PS 75-84 Direct Payments	Allocated - Government Grants	0	0	-111,550	-111,550
PS 75-84 Direct Payments	Social Care Fees	0	0	-62,900	-62,900
<b>Total Cost Centre: 11102 PS 75-84 Direct Payments</b>		0	310,250	-174,450	135,800

## Budget Book Detail

### Priority: Adult Care

PS 85+ Direct Payments	Direct Payments	0	187,400	0	187,400
<b>Total Cost Centre: 11103 PS 85+ Direct Payments</b>		<b>0</b>	<b>187,400</b>	<b>0</b>	<b>187,400</b>

PS -Support For Carer - Community: Direct Pay	Direct Payments	0	248,100	0	248,100
<b>Total Cost Centre: 11124 PS -Support For Carer - Community: Direct Payments</b>		<b>0</b>	<b>248,100</b>	<b>0</b>	<b>248,100</b>

<b>Total Section: Direct Payment - Physical Support</b>	<b>0</b>	<b>3,735,400</b>	<b>-639,800</b>	<b>3,095,600</b>
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#### Section: Direct Payment - Sensory Support

SS 18-64 Direct Payments	Direct Payments	0	22,600	0	22,600
SS 18-64 Direct Payments	Social Care Fees	0	0	-4,000	-4,000
<b>Total Cost Centre: 11104 SS 18-64 Direct Payments</b>		<b>0</b>	<b>22,600</b>	<b>-4,000</b>	<b>18,600</b>

<b>Total Section: Direct Payment - Sensory Support</b>	<b>0</b>	<b>22,600</b>	<b>-4,000</b>	<b>18,600</b>
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<b>Total Service: Direct Payments</b>	<b>0</b>	<b>9,015,150</b>	<b>-5,070,750</b>	<b>3,944,400</b>
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### Service: Home Care

#### Section: Home Care - Learning Disability

Persnl Care Lrning Dis	Private Contractors	0	4,209,700	0	4,209,700
Persnl Care Lrning Dis	Other Grants & Contributions - Health Authorities	0	0	-2,005,950	-2,005,950
<b>Total Cost Centre: 10540 Persnl Care Lrning Dis</b>		<b>0</b>	<b>4,209,700</b>	<b>-2,005,950</b>	<b>2,203,750</b>

LD 18-64 Community: Homecare	Social Care Fees	0	0	-316,950	-316,950
<b>Total Cost Centre: 11154 LD 18-64 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-316,950</b>	<b>-316,950</b>

LD 75-84 Community: Homecare	Social Care Fees	0	0	-29,850	-29,850
<b>Total Cost Centre: 11158 LD 75-84 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-29,850</b>	<b>-29,850</b>

Extra Care Housing - LD	Private Contractors	0	647,350	0	647,350
<b>Total Cost Centre: 11267 Extra Care Housing - LD</b>		<b>0</b>	<b>647,350</b>	<b>0</b>	<b>647,350</b>

<b>Total Section: Home Care - Learning Disability</b>	<b>0</b>	<b>4,857,050</b>	<b>-2,352,750</b>	<b>2,504,300</b>
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#### Section: Home Care - Mental Health

Mental Health Personal Care	Private Contractors	0	637,750	0	637,750
Mental Health Personal Care	Allocated - Government Grants	0	0	-800,000	-800,000
Mental Health Personal Care	Other Grants & Contributions - Health Authorities	0	0	-191,750	-191,750
<b>Total Cost Centre: 10456 Mental Health Personal Care</b>		<b>0</b>	<b>637,750</b>	<b>-991,750</b>	<b>-354,000</b>

MH 18-64 Community: Homecare	Social Care Fees	0	0	-65,550	-65,550
<b>Total Cost Centre: 11162 MH 18-64 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-65,550</b>	<b>-65,550</b>

MH 65-74 Community: Homecare	Social Care Fees	0	0	-53,250	-53,250
<b>Total Cost Centre: 11163 MH 65-74 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-53,250</b>	<b>-53,250</b>

MH 75-84 Community: Homecare	Other Grants & Contributions - Health Authorities	0	0	-218,500	-218,500
MH 75-84 Community: Homecare	Social Care Fees	0	0	-128,050	-128,050
<b>Total Cost Centre: 11164 MH 75-84 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-346,550</b>	<b>-346,550</b>

MH 85+ Community: Homecare	Social Care Fees	0	0	-61,800	-61,800
<b>Total Cost Centre: 11165 MH 85+ Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-61,800</b>	<b>-61,800</b>

<b>Total Section: Home Care - Mental Health</b>	<b>0</b>	<b>637,750</b>	<b>-1,518,900</b>	<b>-881,150</b>
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#### Section: Home Care - Memory & Cognition

MC 75-84 Community: Homecare	Social Care Fees	0	0	-33,450	-33,450
<b>Total Cost Centre: 11172 MC 75-84 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-33,450</b>	<b>-33,450</b>

MC 85+ Community: Homecare	Social Care Fees	0	0	-24,650	-24,650
<b>Total Cost Centre: 11173 MC 85+ Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-24,650</b>	<b>-24,650</b>

<b>Total Section: Home Care - Memory &amp; Cognition</b>	<b>0</b>	<b>0</b>	<b>-58,100</b>	<b>-58,100</b>
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#### Section: Home Care - Physical Support

## Budget Book Detail

### Priority: Adult Care

Personal Care OP	Private Contractors	0	7,788,450	0	7,788,450
Personal Care OP	Allocated - Government Grants	0	0	-2,237,050	-2,237,050
Personal Care OP	Other Grants & Contributions - Health Authorities	0	0	-1,198,200	-1,198,200
Personal Care OP	Social Care Fees	0	0	-95,850	-95,850
<b>Total Cost Centre: 10541 Personal Care OP</b>		<b>0</b>	<b>7,788,450</b>	<b>-3,531,100</b>	<b>4,257,350</b>

Personal Care PD	Private Contractors	0	2,796,500	0	2,796,500
Personal Care PD	Allocated - Government Grants	0	0	-212,350	-212,350
Personal Care PD	Other Grants & Contributions - Health Authorities	0	0	-683,100	-683,100
Personal Care PD	Social Care Fees	0	0	-10,900	-10,900
<b>Total Cost Centre: 10542 Personal Care PD</b>		<b>0</b>	<b>2,796,500</b>	<b>-906,350</b>	<b>1,890,150</b>

PS 18-64 Community: Homecare	Social Care Fees	0	0	-295,850	-295,850
<b>Total Cost Centre: 11150 PS 18-64 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-295,850</b>	<b>-295,850</b>

PS 65-74 Community: Homecare	Social Care Fees	0	0	-320,700	-320,700
<b>Total Cost Centre: 11151 PS 65-74 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-320,700</b>	<b>-320,700</b>

PS 75-84 Community: Homecare	Social Care Fees	0	0	-1,067,750	-1,067,750
<b>Total Cost Centre: 11152 PS 75-84 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-1,067,750</b>	<b>-1,067,750</b>

PS 85+ Community: Homecare	Government Grants	0	0	-47,100	-47,100
PS 85+ Community: Homecare	Social Care Fees	0	0	-1,074,250	-1,074,250
<b>Total Cost Centre: 11153 PS 85+ Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-1,121,350</b>	<b>-1,121,350</b>

Extra Care Housing - OP	Private Contractors	0	1,319,450	0	1,319,450
<b>Total Cost Centre: 11266 Extra Care Housing - OP</b>		<b>0</b>	<b>1,319,450</b>	<b>0</b>	<b>1,319,450</b>

<b>Total Section: Home Care - Physical Support</b>		<b>0</b>	<b>11,904,400</b>	<b>-7,243,100</b>	<b>4,661,300</b>
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#### Section: Home Care - Sensory Support

SS 85+ Community: Homecare	Social Care Fees	0	0	-9,450	-9,450
<b>Total Cost Centre: 11169 SS 85+ Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-9,450</b>	<b>-9,450</b>

<b>Total Section: Home Care - Sensory Support</b>		<b>0</b>	<b>0</b>	<b>-9,450</b>	<b>-9,450</b>
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<b>Total Service: Home Care</b>		<b>0</b>	<b>17,399,200</b>	<b>-11,182,300</b>	<b>6,216,900</b>
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#### Service: Operation Partnerships & Provider Services

##### Section: Social Worker Team (OP&PS)

SW Older Peoples - MH Team	Salaries - Basic Pay	0	0	0	0
SW Older Peoples - MH Team	Salaries - National Insurance	0	0	0	0
SW Older Peoples - MH Team	Salaries - Superannuation	0	0	0	0
SW Older Peoples - MH Team	Abatement	0	0	0	0
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	Tools and Equipment - Purchase	0	500	0	500
SW Older Peoples - MH Team	Services - Professional Fees	0	1,500	0	1,500
SW Older Peoples - MH Team	Mobile Phones	0	0	0	0
SW Older Peoples - MH Team	General Supplies & Services	0	1,000	0	1,000
<b>Total Cost Centre: 10036 SW Older Peoples - MH Team</b>		<b>2,350</b>	<b>6,500</b>	<b>0</b>	<b>8,850</b>

SW Adults - LD Team	Salaries - Basic Pay	0	0	0	0
SW Adults - LD Team	Salaries - National Insurance	0	0	0	0
SW Adults - LD Team	Salaries - Superannuation	0	0	0	0
SW Adults - LD Team	Abatement	0	0	0	0
SW Adults - LD Team	Apprenticeship Levy	2,500	0	0	2,500
SW Adults - LD Team	Fuel	0	0	0	0
SW Adults - LD Team	Fleet Vehicle Hire	0	0	0	0
SW Adults - LD Team	Public Transport	0	150	0	150
SW Adults - LD Team	Car Allowances	0	13,300	0	13,300
SW Adults - LD Team	Tools and Equipment - Purchase	0	500	0	500
SW Adults - LD Team	Services - Professional Fees	0	4,200	0	4,200
SW Adults - LD Team	Mobile Phones	0	0	0	0
SW Adults - LD Team	Internal Recharges - Supplies & Services	0	500	0	500
SW Adults - LD Team	Other Local Authorities	0	47,600	0	47,600
SW Adults - LD Team	Depreciation	0	0	0	0
<b>Total Cost Centre: 10731 SW Adults - LD Team</b>		<b>2,500</b>	<b>66,250</b>	<b>0</b>	<b>68,750</b>

SW Adults - MH Team	Salaries - Basic Pay	0	0	0	0
SW Adults - MH Team	Salaries - National Insurance	0	0	0	0
SW Adults - MH Team	Salaries - Superannuation	0	0	0	0
SW Adults - MH Team	Abatement	0	0	0	0
SW Adults - MH Team	Apprenticeship Levy	2,200	0	0	2,200
SW Adults - MH Team	Public Transport	0	350	0	350
SW Adults - MH Team	Car Allowances	0	9,250	0	9,250

## Budget Book Detail

### Priority: Adult Care

SW Adults - MH Team	Services - Professional Fees	0	1,250	0	1,250
SW Adults - MH Team	Mobile Phones	0	0	0	0
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	27,600	0	27,600
SW Adults - MH Team	Boarding Out Allowance - Basic	0	4,350	0	4,350
SW Adults - MH Team	Other Grants & Contributions - Health Authorities	0	0	-57,000	-57,000
<b>Total Cost Centre: 10732 SW Adults - MH Team</b>		<b>2,200</b>	<b>43,950</b>	<b>-57,000</b>	<b>-10,850</b>

Mental Health Social Work Teams	Salaries - Basic Pay	1,766,050	0	0	1,766,050
Mental Health Social Work Teams	Salaries - National Insurance	174,750	0	0	174,750
Mental Health Social Work Teams	Salaries - Superannuation	221,750	0	0	221,750
Mental Health Social Work Teams	Abatement	-134,300	0	0	-134,300
Mental Health Social Work Teams	Apprenticeship Levy	0	0	0	0
Mental Health Social Work Teams	Car Allowances	0	0	0	0
Mental Health Social Work Teams	Other Grants & Contributions - Health Authorities	0	0	0	0
<b>Total Cost Centre: 11321 Mental Health Social Work Teams</b>		<b>2,028,250</b>	<b>0</b>	<b>0</b>	<b>2,028,250</b>

<b>Total Section: Social Worker Team (OP&amp;PS)</b>	<b>2,035,300</b>	<b>116,700</b>	<b>-57,000</b>	<b>2,095,000</b>
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### Section: Handyman & Adaptations

Handyman & Adaptations	Salaries - Basic Pay	269,950	0	0	269,950
Handyman & Adaptations	Salaries - National Insurance	21,750	0	0	21,750
Handyman & Adaptations	Salaries - Superannuation	32,250	0	0	32,250
Handyman & Adaptations	Abatement	-11,000	0	0	-11,000
Handyman & Adaptations	Apprenticeship Levy	1,350	0	0	1,350
Handyman & Adaptations	Fuel	0	0	0	0
Handyman & Adaptations	Hire of Transport	0	9,000	0	9,000
Handyman & Adaptations	Car Allowances	0	7,500	0	7,500
Handyman & Adaptations	Internal Recharges - Transport	0	9,000	0	9,000
Handyman & Adaptations	Tools and Equipment - Purchase	0	21,000	0	21,000
Handyman & Adaptations	Clothing, Uniforms & Laundry	0	250	0	250
Handyman & Adaptations	Printing & Stationery	0	1,000	0	1,000
Handyman & Adaptations	Postage	0	200	0	200
Handyman & Adaptations	Mobile Phones	0	0	0	0
Handyman & Adaptations	Computer Hardware	0	500	0	500
Handyman & Adaptations	Computer Software	0	4,000	0	4,000
Handyman & Adaptations	Sale of Goods	0	0	-5,500	-5,500
Handyman & Adaptations	Other Income	0	0	-24,000	-24,000
Handyman & Adaptations	Recharge to Capital	0	0	-133,300	-133,300
<b>Total Cost Centre: 11231 Handyman &amp; Adaptations</b>		<b>314,300</b>	<b>52,450</b>	<b>-162,800</b>	<b>203,950</b>

<b>Total Section: Handyman &amp; Adaptations</b>	<b>314,300</b>	<b>52,450</b>	<b>-162,800</b>	<b>203,950</b>
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### Section: Hospital Social Workers

Hospital SW Adlts Agen	Salaries - Basic Pay	288,800	0	0	288,800
Hospital SW Adlts Agen	Salaries - National Insurance	27,100	0	0	27,100
Hospital SW Adlts Agen	Salaries - Superannuation	45,100	0	0	45,100
Hospital SW Adlts Agen	Other Local Authorities	0	0	0	0
<b>Total Cost Centre: 10325 Hospital SW Adlts Agen</b>		<b>361,000</b>	<b>0</b>	<b>0</b>	<b>361,000</b>

<b>Total Section: Hospital Social Workers</b>	<b>361,000</b>	<b>0</b>	<b>0</b>	<b>361,000</b>
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### Section: Occupational Therapy

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
<b>Total Cost Centre: 10040 Assistive Technology</b>		<b>0</b>	<b>302,250</b>	<b>-200</b>	<b>302,050</b>

Appliances & Adaptations	Aids & Appliances	0	590,000	0	590,000
Appliances & Adaptations	Private Contractors	0	182,000	0	182,000
Appliances & Adaptations	Allocated - Government Grants	0	0	-198,450	-198,450
Appliances & Adaptations	Recharge to Capital	0	0	-250,000	-250,000
<b>Total Cost Centre: 10030 Appliances &amp; Adaptations</b>		<b>0</b>	<b>772,000</b>	<b>-448,450</b>	<b>323,550</b>

Occupational Therapy	Salaries - Basic Pay	395,700	0	0	395,700
Occupational Therapy	Salaries - National Insurance	38,050	0	0	38,050
Occupational Therapy	Salaries - Superannuation	44,500	0	0	44,500
Occupational Therapy	Abatement	-24,850	0	0	-24,850
Occupational Therapy	Apprenticeship Levy	2,000	0	0	2,000
Occupational Therapy	CRB Checks	100	0	0	100
Occupational Therapy	Public Transport	0	150	0	150
Occupational Therapy	Car Allowances	0	7,000	0	7,000
Occupational Therapy	Tools and Equipment - Purchase	0	46,750	0	46,750
Occupational Therapy	Printing & Stationery	0	250	0	250
Occupational Therapy	Services - Professional Fees	0	500	0	500
Occupational Therapy	Mobile Phones	0	0	0	0
Occupational Therapy	Subsistence	0	50	0	50
Occupational Therapy	Aids & Appliances	0	500	0	500
Occupational Therapy	REFFCUS - Supplies & Services	0	0	0	0
Occupational Therapy	Internal Recharges - Supplies & Services	0	200	0	200
Occupational Therapy	Other Local Authorities	0	368,000	0	368,000
Occupational Therapy	Allocated - Government Grants	0	0	0	0
Occupational Therapy	Allocated - Other Grants & Contributions - Health Authorities	0	0	0	0
Occupational Therapy	Recharge to Capital	0	0	-26,300	-26,300

## Budget Book Detail

### Priority: Adult Care

Occupational Therapy	Internal Recharges - Income	0	0	-50,400	-50,400
<b>Total Cost Centre: 10504 Occupational Therapy</b>		<b>455,500</b>	<b>423,400</b>	<b>-76,700</b>	<b>802,200</b>

<b>Total Section: Occupational Therapy</b>	<b>455,500</b>	<b>1,497,650</b>	<b>-525,350</b>	<b>1,427,800</b>
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### Section: Reablement

Residential Reablement Unit	Salaries - Basic Pay	107,950	0	0	107,950
Residential Reablement Unit	Salaries - National Insurance	8,950	0	0	8,950
Residential Reablement Unit	Salaries - Superannuation	12,150	0	0	12,150
Residential Reablement Unit	Abatement	-8,300	0	0	-8,300
Residential Reablement Unit	Apprenticeship Levy	550	0	0	550
Residential Reablement Unit	Waste Disposal Costs	0	0	0	0
Residential Reablement Unit	Internal Recharges - Premises	0	250	0	250
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	150	0	150
Residential Reablement Unit	Mobile Phones	0	0	0	0
Residential Reablement Unit	General Supplies & Services	0	2,200	0	2,200
Residential Reablement Unit	Private Contractors	0	240,250	0	240,250
Residential Reablement Unit	Allocated - Other Grants & Contributions - Hea	0	0	-270,000	-270,000
<b>Total Cost Centre: 10976 Residential Reablement Unit</b>		<b>121,300</b>	<b>249,500</b>	<b>-270,000</b>	<b>100,800</b>

Meadowgate ICC	Salaries - Basic Pay	1,326,750	0	0	1,326,750
Meadowgate ICC	Salaries - National Insurance	102,500	0	0	102,500
Meadowgate ICC	Salaries - Superannuation	193,100	0	0	193,100
Meadowgate ICC	Apprenticeship Levy	6,650	0	0	6,650
Meadowgate ICC	Training Expenses - Employees	9,000	0	0	9,000
Meadowgate ICC	Internal Recharges - Employees	0	175,000	0	175,000
Meadowgate ICC	R & M of Build	0	12,000	0	12,000
Meadowgate ICC	Grounds Maintenance	0	5,000	0	5,000
Meadowgate ICC	Electricity	0	20,000	0	20,000
Meadowgate ICC	Gas	0	27,000	0	27,000
Meadowgate ICC	Business Rates	0	40,000	0	40,000
Meadowgate ICC	Council Tax	0	0	0	0
Meadowgate ICC	Water - Metered	0	14,000	0	14,000
Meadowgate ICC	Fixtures and Fittings - Purchases	0	12,000	0	12,000
Meadowgate ICC	Cleaning Supplies	0	20,000	0	20,000
Meadowgate ICC	Refuse Collection	0	11,000	0	11,000
Meadowgate ICC	Hire of Transport	0	0	0	0
Meadowgate ICC	Internal Recharges - Transport	0	12,000	0	12,000
Meadowgate ICC	Kitchen Equipment	0	3,000	0	3,000
Meadowgate ICC	Refreshments	0	66,250	0	66,250
Meadowgate ICC	Clothing, Uniforms & Laundry	0	6,000	0	6,000
Meadowgate ICC	Photocopier Usage	0	3,000	0	3,000
Meadowgate ICC	Services - Professional Fees	0	6,000	0	6,000
Meadowgate ICC	Services - Fees and Charges	0	0	0	0
Meadowgate ICC	Mobile Phones	0	1,500	0	1,500
Meadowgate ICC	Computer Licences	0	2,500	0	2,500
Meadowgate ICC	Subscriptions	0	2,100	0	2,100
Meadowgate ICC	General Supplies & Services	0	29,000	0	29,000
Meadowgate ICC	Private Contractors	0	500	0	500
Meadowgate ICC	Allocated - Other Grants & Contributions - Hea	0	0	-1,532,050	-1,532,050
<b>Total Cost Centre: 11282 Meadowgate ICC</b>		<b>1,638,000</b>	<b>467,850</b>	<b>-1,532,050</b>	<b>573,800</b>

Recovery & Independence Team	Salaries - Basic Pay	1,627,500	0	0	1,627,500
Recovery & Independence Team	Salaries - National Insurance	124,900	0	0	124,900
Recovery & Independence Team	Salaries - Superannuation	260,400	0	0	260,400
Recovery & Independence Team	Abatement	-93,100	0	0	-93,100
Recovery & Independence Team	Other Allowance	250	0	0	250
Recovery & Independence Team	Medical Fees - Employees	800	0	0	800
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	0	0	0
Recovery & Independence Team	Gas	0	0	0	0
Recovery & Independence Team	Rent - Expenditure	0	3,000	0	3,000
Recovery & Independence Team	Water - Metered	0	0	0	0
Recovery & Independence Team	Cleaning Supplies	0	1,400	0	1,400
Recovery & Independence Team	Internal Recharges - Premises	0	5,000	0	5,000
Recovery & Independence Team	Car Allowances	0	74,250	0	74,250
Recovery & Independence Team	Tools and Equipment - Purchase	0	4,250	0	4,250
Recovery & Independence Team	Clothing, Uniforms & Laundry	0	2,500	0	2,500
Recovery & Independence Team	Printing & Stationery	0	2,200	0	2,200
Recovery & Independence Team	Books and Publications	0	250	0	250
Recovery & Independence Team	Services - Professional Fees	0	3,000	0	3,000
Recovery & Independence Team	Business Phones - Rental	0	0	0	0
Recovery & Independence Team	Mobile Phones	0	0	0	0
Recovery & Independence Team	Computer Supplies	0	500	0	500
Recovery & Independence Team	Subsistence	0	500	0	500
Recovery & Independence Team	General Supplies & Services	0	1,000	0	1,000
Recovery & Independence Team	Other Local Authorities	0	151,300	0	151,300
Recovery & Independence Team	Private Contractors	0	6,000	0	6,000
Recovery & Independence Team	Allocated - Government Grants	0	0	-625,700	-625,700
Recovery & Independence Team	Allocated - Other Grants & Contributions - Hea	0	0	-1,088,000	-1,088,000
<b>Total Cost Centre: 10597 Recovery &amp; Independence Team</b>		<b>1,929,000</b>	<b>255,150</b>	<b>-1,713,700</b>	<b>470,450</b>

Westmorland Day Centre	R & M of Build	0	100	0	100
Westmorland Day Centre	Electricity	0	1,750	0	1,750
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

## Budget Book Detail

### Priority: Adult Care

Westmorland Day Centre	Depreciation	0	0	0	0
<b>Total Cost Centre: 10811 Westmorland Day Centre</b>		<b>0</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>

<b>Total Section: Reablement</b>	<b>3,688,300</b>	<b>976,250</b>	<b>-3,515,750</b>	<b>1,148,800</b>
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### Section: Social Work commissioned

Emergency Duty Team	Other Local Authorities	0	143,600	0	143,600
<b>Total Cost Centre: 10212 Emergency Duty Team</b>		<b>0</b>	<b>143,600</b>	<b>0</b>	<b>143,600</b>

<b>Total Section: Social Work commissioned</b>	<b>0</b>	<b>143,600</b>	<b>0</b>	<b>143,600</b>
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<b>Total Service: Operation Partnerships &amp; Provider Services</b>	<b>6,854,400</b>	<b>2,786,650</b>	<b>-4,260,900</b>	<b>5,380,150</b>
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### Service: Partnership Lead

#### Section: Better Care Fund

BCF Funding	Other Grants & Contributions - Health Authorities	0	0	-9,314,350	-9,314,350
BCF Funding	Allocated - Other Grants & Contributions - Health Authorities	0	0	5,451,750	5,451,750
<b>Total Cost Centre: 10991 BCF Funding</b>		<b>0</b>	<b>0</b>	<b>-3,862,600</b>	<b>-3,862,600</b>

BCF - Single Point of Access	Private Contractors	0	348,300	0	348,300
BCF - Single Point of Access	Allocated - Other Grants & Contributions - Health Authorities	0	0	-348,300	-348,300
<b>Total Cost Centre: 10992 BCF - Single Point of Access</b>		<b>0</b>	<b>348,300</b>	<b>-348,300</b>	<b>0</b>

BCF - Support for Care Homes	Private Contractors	0	563,500	0	563,500
BCF - Support for Care Homes	Allocated - Other Grants & Contributions - Health Authorities	0	0	-563,500	-563,500
<b>Total Cost Centre: 10993 BCF - Support for Care Homes</b>		<b>0</b>	<b>563,500</b>	<b>-563,500</b>	<b>0</b>

BCF - Recovery, Assessment & Reablement Beds	Private Contractors	0	70,700	0	70,700
BCF - Recovery, Assessment & Reablement Beds	Allocated - Other Grants & Contributions - Health Authorities	0	0	-70,700	-70,700
<b>Total Cost Centre: 10994 BCF - Recovery, Assessment &amp; Reablement Beds</b>		<b>0</b>	<b>70,700</b>	<b>-70,700</b>	<b>0</b>

BCF - Social Prescribing	Private Contractors	0	412,900	0	412,900
BCF - Social Prescribing	Allocated - Other Grants & Contributions - Health Authorities	0	0	-412,900	-412,900
<b>Total Cost Centre: 11209 BCF - Social Prescribing</b>		<b>0</b>	<b>412,900</b>	<b>-412,900</b>	<b>0</b>

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	Joint Authorities	0	124,200	0	124,200
BCF - Non- Recurrent Schemes	Other Local Authorities	0	146,000	0	146,000
BCF - Non- Recurrent Schemes	Private Contractors	0	3,000	0	3,000
BCF - Non- Recurrent Schemes	Allocated - Other Grants & Contributions - Health Authorities	0	0	-342,100	-342,100
<b>Total Cost Centre: 11214 BCF - Non- Recurrent Schemes</b>		<b>0</b>	<b>342,100</b>	<b>-342,100</b>	<b>0</b>

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
<b>Total Cost Centre: 11251 Improved Better Care Fund (iBCF)</b>		<b>0</b>	<b>-8,450</b>	<b>8,450</b>	<b>0</b>

Winter Pressures	Government Grants	0	0	-720,250	-720,250
Winter Pressures	Allocated - Government Grants	0	0	720,250	720,250
<b>Total Cost Centre: 11287 Winter Pressures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Section: Better Care Fund</b>	<b>0</b>	<b>1,729,050</b>	<b>-5,591,650</b>	<b>-3,862,600</b>
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<b>Total Service: Partnership Lead</b>	<b>0</b>	<b>1,729,050</b>	<b>-5,591,650</b>	<b>-3,862,600</b>
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### Service: Residential

#### Section: Residential - Learning Disability

LD 18-64 Long Term - Nursing	Private Contractors	0	388,600	0	388,600
LD 18-64 Long Term - Nursing	Social Care Fees	0	0	-40,900	-40,900
<b>Total Cost Centre: 11044 LD 18-64 Long Term - Nursing</b>		<b>0</b>	<b>388,600</b>	<b>-40,900</b>	<b>347,700</b>

LD 18-64 Long Term - Residential	Private Contractors	0	3,568,950	0	3,568,950
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	-223,200	-223,200
<b>Total Cost Centre: 11045 LD 18-64 Long Term - Residential</b>		<b>0</b>	<b>3,568,950</b>	<b>-980,100</b>	<b>2,588,850</b>

LD 18-64 Short Term - Residential	Private Contractors	0	4,250	0	4,250
LD 18-64 Short Term - Residential	Respite Care	0	64,950	0	64,950
LD 18-64 Short Term - Residential	Social Care Fees	0	0	-17,550	-17,550
<b>Total Cost Centre: 11046 LD 18-64 Short Term - Residential</b>		<b>0</b>	<b>69,200</b>	<b>-17,550</b>	<b>51,650</b>

## Budget Book Detail

### Priority: Adult Care

LD 65-74 Long Term - Nursing	Private Contractors	0	36,250	0	36,250
LD 65-74 Long Term - Nursing	Social Care Fees	0	0	-9,100	-9,100
<b>Total Cost Centre: 11047 LD 65-74 Long Term - Nursing</b>		<b>0</b>	<b>36,250</b>	<b>-9,100</b>	<b>27,150</b>

LD 65-74 Long Term - Residential	Private Contractors	0	279,250	0	279,250
LD 65-74 Long Term - Residential	Social Care Fees	0	0	-23,350	-23,350
<b>Total Cost Centre: 11048 LD 65-74 Long Term - Residential</b>		<b>0</b>	<b>279,250</b>	<b>-23,350</b>	<b>255,900</b>

LD 75-84 Long Term - Residential	Social Care Fees	0	0	-5,650	-5,650
<b>Total Cost Centre: 11051 LD 75-84 Long Term - Residential</b>		<b>0</b>	<b>0</b>	<b>-5,650</b>	<b>-5,650</b>

LD 18-64 Short Term - Nursing	Respite Care	0	1,100	0	1,100
<b>Total Cost Centre: 11080 LD 18-64 Short Term - Nursing</b>		<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>

<b>Total Section: Residential - Learning Disability</b>		<b>0</b>	<b>4,343,350</b>	<b>-1,076,650</b>	<b>3,266,700</b>
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### Section: Residential - Mental Health

MH 18-64 Long Term - Nursing	Private Contractors	0	526,550	0	526,550
MH 18-64 Long Term - Nursing	Social Care Fees	0	0	-3,400	-3,400
<b>Total Cost Centre: 11056 MH 18-64 Long Term - Nursing</b>		<b>0</b>	<b>526,550</b>	<b>-3,400</b>	<b>523,150</b>

MH 18-64 Long Term - Residential	Private Contractors	0	925,200	0	925,200
MH 18-64 Long Term - Residential	Respite Care	0	2,300	0	2,300
MH 18-64 Long Term - Residential	Social Care Fees	0	0	-29,900	-29,900
<b>Total Cost Centre: 11057 MH 18-64 Long Term - Residential</b>		<b>0</b>	<b>927,500</b>	<b>-29,900</b>	<b>897,600</b>

MH 18-64 Short Term - Residential	Private Contractors	0	2,900	0	2,900
MH 18-64 Short Term - Residential	Respite Care	0	11,550	0	11,550
<b>Total Cost Centre: 11059 MH 18-64 Short Term - Residential</b>		<b>0</b>	<b>14,450</b>	<b>0</b>	<b>14,450</b>

MH 65-74 Long Term - Nursing	Private Contractors	0	274,150	0	274,150
MH 65-74 Long Term - Nursing	Social Care Fees	0	0	-11,300	-11,300
<b>Total Cost Centre: 11061 MH 65-74 Long Term - Nursing</b>		<b>0</b>	<b>274,150</b>	<b>-11,300</b>	<b>262,850</b>

MH 65-74 Long Term - Residential	Private Contractors	0	457,600	0	457,600
MH 65-74 Long Term - Residential	Social Care Fees	0	0	-41,050	-41,050
<b>Total Cost Centre: 11062 MH 65-74 Long Term - Residential</b>		<b>0</b>	<b>457,600</b>	<b>-41,050</b>	<b>416,550</b>

MH 65-74 Short Term - Residential	Respite Care	0	17,250	0	17,250
MH 65-74 Short Term - Residential	Social Care Fees	0	0	-9,000	-9,000
<b>Total Cost Centre: 11064 MH 65-74 Short Term - Residential</b>		<b>0</b>	<b>17,250</b>	<b>-9,000</b>	<b>8,250</b>

MH 75-84 Long Term - Nursing	Private Contractors	0	149,850	0	149,850
MH 75-84 Long Term - Nursing	Social Care Fees	0	0	-10,050	-10,050
<b>Total Cost Centre: 11066 MH 75-84 Long Term - Nursing</b>		<b>0</b>	<b>149,850</b>	<b>-10,050</b>	<b>139,800</b>

MH 75-84 Long Term - Residential	Private Contractors	0	621,750	0	621,750
MH 75-84 Long Term - Residential	Social Care Fees	0	0	-78,400	-78,400
<b>Total Cost Centre: 11067 MH 75-84 Long Term - Residential</b>		<b>0</b>	<b>621,750</b>	<b>-78,400</b>	<b>543,350</b>

MH 75-84 Short Term - Residential	Respite Care	0	74,450	0	74,450
MH 75-84 Short Term - Residential	Social Care Fees	0	0	-500	-500
<b>Total Cost Centre: 11069 MH 75-84 Short Term - Residential</b>		<b>0</b>	<b>74,450</b>	<b>-500</b>	<b>73,950</b>

MH 85+ Long Term - Nursing	Private Contractors	0	114,800	0	114,800
<b>Total Cost Centre: 11071 MH 85+ Long Term - Nursing</b>		<b>0</b>	<b>114,800</b>	<b>0</b>	<b>114,800</b>

MH 85+ Long Term - Residential	Private Contractors	0	525,750	0	525,750
MH 85+ Long Term - Residential	Social Care Fees	0	0	-134,500	-134,500
<b>Total Cost Centre: 11072 MH 85+ Long Term - Residential</b>		<b>0</b>	<b>525,750</b>	<b>-134,500</b>	<b>391,250</b>

MH 85+ Short Term - Residential	Respite Care	0	45,850	0	45,850
<b>Total Cost Centre: 11074 MH 85+ Short Term - Residential</b>		<b>0</b>	<b>45,850</b>	<b>0</b>	<b>45,850</b>

MH 75-84 Short Term - Nursing	Respite Care	0	6,850	0	6,850
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## Budget Book Detail

### Priority: Adult Care

<b>Total Cost Centre: 11086 MH 75-84 Short Term - Nursing</b>	0	6,850	0	6,850
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<b>Total Section: Residential - Mental Health</b>	0	3,756,800	-318,100	3,438,700
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#### Section: Residential - LD in house

Jervaux RCBC LD Residential Home	Salaries - Basic Pay	537,900	0	0	537,900
Jervaux RCBC LD Residential Home	Salaries - National Insurance	26,600	0	0	26,600
Jervaux RCBC LD Residential Home	Salaries - Superannuation	60,400	0	0	60,400
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	CRB Checks	350	0	0	350
Jervaux RCBC LD Residential Home	R & M of Build	0	1,950	0	1,950
Jervaux RCBC LD Residential Home	Electricity	0	5,200	0	5,200
Jervaux RCBC LD Residential Home	Gas	0	7,050	0	7,050
Jervaux RCBC LD Residential Home	Business Rates	0	0	0	0
Jervaux RCBC LD Residential Home	Council Tax	0	3,000	0	3,000
Jervaux RCBC LD Residential Home	Water - Metered	0	5,750	0	5,750
Jervaux RCBC LD Residential Home	Cleaning Supplies	0	2,500	0	2,500
Jervaux RCBC LD Residential Home	Window Cleaning	0	0	0	0
Jervaux RCBC LD Residential Home	Refuse Collection	0	0	0	0
Jervaux RCBC LD Residential Home	Internal Recharges - Premises	0	4,000	0	4,000
Jervaux RCBC LD Residential Home	Fuel	0	0	0	0
Jervaux RCBC LD Residential Home	Car Allowances	0	850	0	850
Jervaux RCBC LD Residential Home	Internal Recharges - Transport	0	2,500	0	2,500
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	250	0	250
Jervaux RCBC LD Residential Home	Postage	0	0	0	0
Jervaux RCBC LD Residential Home	Business Phones - Rental	0	0	0	0
Jervaux RCBC LD Residential Home	Mobile Phones	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	0	0	0
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
<b>Total Cost Centre: 10375 Jervaux RCBC LD Residential Home</b>		<b>650,950</b>	<b>75,700</b>	<b>-183,000</b>	<b>543,650</b>

<b>Total Section: Residential - LD in house</b>	<b>650,950</b>	<b>75,700</b>	<b>-183,000</b>	<b>543,650</b>
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#### Section: Residential - Memory & Cognition

MC 18-64 Long Term Support - Nursing	Private Contractors	0	25,200	0	25,200
MC 18-64 Long Term Support - Nursing	Social Care Fees	0	0	-20,600	-20,600
<b>Total Cost Centre: 11028 MC 18-64 Long Term Support - Nursing</b>		<b>0</b>	<b>25,200</b>	<b>-20,600</b>	<b>4,600</b>

MC 18-64 Long Term Support - Residential	Private Contractors	0	57,250	0	57,250
<b>Total Cost Centre: 11029 MC 18-64 Long Term Support - Residential</b>		<b>0</b>	<b>57,250</b>	<b>0</b>	<b>57,250</b>

MC 18-64 Short Term Residential	Respite Care	0	11,550	0	11,550
<b>Total Cost Centre: 11030 MC 18-64 Short Term Residential</b>		<b>0</b>	<b>11,550</b>	<b>0</b>	<b>11,550</b>

MC 65-74 Long Term Support - Nursing	Private Contractors	0	196,450	0	196,450
MC 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-81,950	-81,950
<b>Total Cost Centre: 11032 MC 65-74 Long Term Support - Nursing</b>		<b>0</b>	<b>196,450</b>	<b>-81,950</b>	<b>114,500</b>

MC 65-74 Long Term Support - Residential	Private Contractors	0	303,800	0	303,800
MC 65-74 Long Term Support - Residential	Social Care Fees	0	0	-11,300	-11,300
<b>Total Cost Centre: 11033 MC 65-74 Long Term Support - Residential</b>		<b>0</b>	<b>303,800</b>	<b>-11,300</b>	<b>292,500</b>

MC 65-74 Short Term Residential	Respite Care	0	28,600	0	28,600
MC 65-74 Short Term Residential	Social Care Fees	0	0	-3,400	-3,400
<b>Total Cost Centre: 11034 MC 65-74 Short Term Residential</b>		<b>0</b>	<b>28,600</b>	<b>-3,400</b>	<b>25,200</b>

MC 75-84 Long Term Support - Nursing	Private Contractors	0	359,000	0	359,000
MC 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-134,450	-134,450
<b>Total Cost Centre: 11036 MC 75-84 Long Term Support - Nursing</b>		<b>0</b>	<b>359,000</b>	<b>-134,450</b>	<b>224,550</b>

MC 75-84 Long Term Support - Residential	Private Contractors	0	1,285,800	0	1,285,800
MC 75-84 Long Term Support - Residential	Social Care Fees	0	0	-275,800	-275,800
<b>Total Cost Centre: 11037 MC 75-84 Long Term Support - Residential</b>		<b>0</b>	<b>1,285,800</b>	<b>-275,800</b>	<b>1,010,000</b>

MC 75-84 Short Term Residential	Private Contractors	0	2,300	0	2,300
MC 75-84 Short Term Residential	Respite Care	0	28,700	0	28,700
MC 75-84 Short Term Residential	Social Care Fees	0	0	-1,100	-1,100
<b>Total Cost Centre: 11038 MC 75-84 Short Term Residential</b>		<b>0</b>	<b>31,000</b>	<b>-1,100</b>	<b>29,900</b>

MC 85+ Long Term Support - Nursing	Private Contractors	0	252,250	0	252,250
MC 85+ Long Term Support - Nursing	Social Care Fees	0	0	-15,150	-15,150

## Budget Book Detail

### Priority: Adult Care

<b>Total Cost Centre: 11040 MC 85+ Long Term Support - Nursing</b>	0	252,250	-15,150	237,100
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MC 85+ Long Term Support - Residential	Private Contractors	0	1,144,650	0	1,144,650
MC 85+ Long Term Support - Residential	Social Care Fees	0	0	-270,000	-270,000
<b>Total Cost Centre: 11041 MC 85+ Long Term Support - Residential</b>		0	1,144,650	-270,000	874,650

MC 85+ Short Term Nursing	Respite Care	0	2,300	0	2,300
<b>Total Cost Centre: 11042 MC 85+ Short Term Nursing</b>		0	2,300	0	2,300

MC 85+ Short Term Residential	Respite Care	0	28,700	0	28,700
MC 85+ Short Term Residential	Social Care Fees	0	0	-58,500	-58,500
<b>Total Cost Centre: 11043 MC 85+ Short Term Residential</b>		0	28,700	-58,500	-29,800

<b>Total Section: Residential - Memory &amp; Cognition</b>	0	3,726,550	-872,250	2,854,300
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### Section: Residential - Physical Support

PS 18-64 Long Term Support - Nursing	Private Contractors	0	230,350	0	230,350
PS 18-64 Long Term Support - Nursing	Social Care Fees	0	0	-11,300	-11,300
<b>Total Cost Centre: 11000 PS 18-64 Long Term Support - Nursing</b>		0	230,350	-11,300	219,050

PS 18-64 Long Term Support - Residential	Private Contractors	0	510,900	0	510,900
PS 18-64 Long Term Support - Residential	Respite Care	0	5,800	0	5,800
PS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-46,800	-46,800
<b>Total Cost Centre: 11001 PS 18-64 Long Term Support - Residential</b>		0	516,700	-46,800	469,900

PS 18-64 Respite Nursing	Respite Care	0	80,850	0	80,850
<b>Total Cost Centre: 11002 PS 18-64 Respite Nursing</b>		0	80,850	0	80,850

PS 18-64 Respite Residential	Respite Care	0	57,800	0	57,800
PS 18-64 Respite Residential	Social Care Fees	0	0	-4,500	-4,500
<b>Total Cost Centre: 11003 PS 18-64 Respite Residential</b>		0	57,800	-4,500	53,300

PS 65-74 Long Term Support - Nursing	Private Contractors	0	284,400	0	284,400
PS 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-117,050	-117,050
<b>Total Cost Centre: 11004 PS 65-74 Long Term Support - Nursing</b>		0	284,400	-117,050	167,350

PS 65-74 Long Term Support - Residential	Private Contractors	0	651,550	0	651,550
PS 65-74 Long Term Support - Residential	Social Care Fees	0	0	-173,650	-173,650
<b>Total Cost Centre: 11005 PS 65-74 Long Term Support - Residential</b>		0	651,550	-173,650	477,900

PS 65-74 Respite Nursing	Respite Care	0	5,800	0	5,800
<b>Total Cost Centre: 11006 PS 65-74 Respite Nursing</b>		0	5,800	0	5,800

PS 65-74 Respite Residential	Respite Care	0	43,500	0	43,500
PS 65-74 Respite Residential	Social Care Fees	0	0	-11,300	-11,300
<b>Total Cost Centre: 11007 PS 65-74 Respite Residential</b>		0	43,500	-11,300	32,200

PS 75-84 Long Term Support - Nursing	Private Contractors	0	858,550	0	858,550
PS 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-176,550	-176,550
<b>Total Cost Centre: 11008 PS 75-84 Long Term Support - Nursing</b>		0	858,550	-176,550	682,000

PS 75-84 Long Term Support - Residential	Private Contractors	0	2,703,500	0	2,703,500
PS 75-84 Long Term Support - Residential	Respite Care	0	61,250	0	61,250
PS 75-84 Long Term Support - Residential	Government Grants	0	0	-23,550	-23,550
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	-658,950	-658,950
<b>Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential</b>		0	2,764,750	-982,500	1,782,250

PS 75-84 Respite Nursing	Respite Care	0	22,900	0	22,900
<b>Total Cost Centre: 11010 PS 75-84 Respite Nursing</b>		0	22,900	0	22,900

PS 75-84 Respite Residential	Respite Care	0	172,500	0	172,500
PS 75-84 Respite Residential	Social Care Fees	0	0	-104,950	-104,950
<b>Total Cost Centre: 11011 PS 75-84 Respite Residential</b>		0	172,500	-104,950	67,550

PS 85+ Long Term Support - Nursing	Private Contractors	0	477,950	0	477,950
PS 85+ Long Term Support - Nursing	Social Care Fees	0	0	-87,750	-87,750

## Budget Book Detail

### Priority: Adult Care

<b>Total Cost Centre: 11012 PS 85+ Long Term Support - Nursing</b>	0	477,950	-87,750	390,200
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PS 85+ Long Term Support - Residential	Private Contractors	0	3,625,900	0	3,625,900
PS 85+ Long Term Support - Residential	Allocated - Government Grants	0	0	-270,650	-270,650
PS 85+ Long Term Support - Residential	Social Care Fees	0	0	-864,950	-864,950
<b>Total Cost Centre: 11013 PS 85+ Long Term Support - Residential</b>		0	3,625,900	-1,135,600	2,490,300

PS 85+ Respite Residential	Private Contractors	0	11,500	0	11,500
PS 85+ Respite Residential	Respite Care	0	194,700	0	194,700
PS 85+ Respite Residential	Social Care Fees	0	0	-141,500	-141,500
<b>Total Cost Centre: 11015 PS 85+ Respite Residential</b>		0	206,200	-141,500	64,700

<b>Total Section: Residential - Physical Support</b>	0	9,999,700	-2,993,450	7,006,250
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### Section: Residential - Sensory Support

SS 18-64 Long Term Support - Residential	Private Contractors	0	184,350	0	184,350
SS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-3,250	-3,250
<b>Total Cost Centre: 11017 SS 18-64 Long Term Support - Residential</b>		0	184,350	-3,250	181,100

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

SS 75-84 Long Term Support - Residential	Private Contractors	0	17,250	0	17,250
SS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-2,700	-2,700
<b>Total Cost Centre: 11023 SS 75-84 Long Term Support - Residential</b>		0	17,250	-2,700	14,550

SS 85+ Long Term Support - Residential	Private Contractors	0	6,850	0	6,850
<b>Total Cost Centre: 11026 SS 85+ Long Term Support - Residential</b>		0	6,850	0	6,850

<b>Total Section: Residential - Sensory Support</b>	0	208,450	-6,450	202,000
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<b>Total Service: Residential</b>	650,950	22,110,550	-5,449,900	17,311,600
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### Service: Service Improvement & Commissioning

#### Section: Serv Impr & Comm Team

Integration & Practice Standards Team	Salaries - Basic Pay	255,950	0	0	255,950
Integration & Practice Standards Team	Salaries - National Insurance	24,350	0	0	24,350
Integration & Practice Standards Team	Salaries - Superannuation	30,150	0	0	30,150
Integration & Practice Standards Team	Abatement	-7,600	0	0	-7,600
Integration & Practice Standards Team	Apprenticeship Levy	1,300	0	0	1,300
Integration & Practice Standards Team	Car Allowances	0	650	0	650
Integration & Practice Standards Team	Mobile Phones	0	0	0	0
Integration & Practice Standards Team	Allocated - Government Grants	0	0	-119,300	-119,300
Integration & Practice Standards Team	Internal Recharges - Income	0	0	-9,450	-9,450
<b>Total Cost Centre: 11289 Integration &amp; Practice Standards Team</b>		304,150	650	-128,750	176,050

Payments and Income Team	Salaries - Basic Pay	570,000	0	0	570,000
Payments and Income Team	Salaries - National Insurance	48,900	0	0	48,900
Payments and Income Team	Salaries - Superannuation	65,900	0	0	65,900
Payments and Income Team	Abatement	-33,500	0	0	-33,500
Payments and Income Team	Salaries - Superannuation - Teachers	0	0	0	0
Payments and Income Team	Apprenticeship Levy	2,800	0	0	2,800
Payments and Income Team	R & M of Memorials	0	8,000	0	8,000
Payments and Income Team	Car Allowances	0	1,100	0	1,100
Payments and Income Team	Tools and Equipment - Purchase	0	1,000	0	1,000
Payments and Income Team	Printing & Stationery	0	1,350	0	1,350
Payments and Income Team	Services - Professional Fees	0	10,000	0	10,000
Payments and Income Team	Postage	0	300	0	300
Payments and Income Team	Mobile Phones	0	0	0	0
Payments and Income Team	Computer Software	0	1,500	0	1,500
Payments and Income Team	Cemetery & Bereavement Services	0	0	-3,500	-3,500
Payments and Income Team	Social Care Fees	0	0	-152,000	-152,000
<b>Total Cost Centre: 10539 Payments and Income Team</b>		654,100	23,250	-155,500	521,850

Intelligence Lead	Salaries - Basic Pay	235,350	0	0	235,350
Intelligence Lead	Salaries - National Insurance	22,950	0	0	22,950
Intelligence Lead	Salaries - Overtime	0	0	0	0
Intelligence Lead	Salaries - Superannuation	26,450	0	0	26,450
Intelligence Lead	Abatement	-1,000	0	0	-1,000
Intelligence Lead	Other Allowance	100	0	0	100
Intelligence Lead	Apprenticeship Levy	1,200	0	0	1,200
Intelligence Lead	Car Allowances	0	950	0	950
Intelligence Lead	Printing & Stationery	0	0	0	0
Intelligence Lead	Subsistence	0	150	0	150
Intelligence Lead	General Supplies & Services	0	13,500	0	13,500
Intelligence Lead	External Schools SLA Income	0	0	0	0
<b>Total Cost Centre: 10925 Intelligence Lead</b>		285,050	14,600	0	299,650

<b>Total Section: Serv Impr &amp; Comm Team</b>	1,243,300	38,500	-284,250	997,550
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## Budget Book Detail

### Priority: Adult Care

#### Section: Commissioned Services

LD People Support	R & M of Build	0	2,500	0	2,500
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	Business Phones - Rental	0	0	0	0
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
<b>Total Cost Centre: 10149 LD People Support</b>		<b>0</b>	<b>415,400</b>	<b>-285,950</b>	<b>129,450</b>

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
<b>Total Cost Centre: 10154 Physical Disability &amp; Sensory loss</b>		<b>0</b>	<b>92,750</b>	<b>0</b>	<b>92,750</b>

MH People Support	Private Contractors	0	55,000	0	55,000
<b>Total Cost Centre: 10161 MH People Support</b>		<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>

Advocacy	Services - Professional Fees	0	106,400	0	106,400
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
<b>Total Cost Centre: 10392 Advocacy</b>		<b>0</b>	<b>246,400</b>	<b>-106,150</b>	<b>140,250</b>

Strategic Commissioning	Salaries - Basic Pay	463,800	0	0	463,800
Strategic Commissioning	Salaries - National Insurance	43,100	0	0	43,100
Strategic Commissioning	Salaries - Superannuation	52,200	0	0	52,200
Strategic Commissioning	Abatement	-35,850	0	0	-35,850
Strategic Commissioning	Apprenticeship Levy	2,300	0	0	2,300
Strategic Commissioning	Public Transport	0	100	0	100
Strategic Commissioning	Car Allowances	0	4,700	0	4,700
Strategic Commissioning	Services - Professional Fees	0	40,000	0	40,000
Strategic Commissioning	Mobile Phones	0	0	0	0
Strategic Commissioning	Subsistence	0	400	0	400
Strategic Commissioning	General Supplies & Services	0	1,500	0	1,500
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
<b>Total Cost Centre: 10715 Strategic Commissioning</b>		<b>525,550</b>	<b>62,700</b>	<b>-160,600</b>	<b>427,650</b>

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	13,400	0	0	13,400
Strategic Contracts Management	Abatement	-4,650	0	0	-4,650
Strategic Contracts Management	Apprenticeship Levy	600	0	0	600
Strategic Contracts Management	Public Transport	0	1,500	0	1,500
Strategic Contracts Management	Car Allowances	0	1,800	0	1,800
Strategic Contracts Management	Mobile Phones	0	0	0	0
Strategic Contracts Management	Computer Software	0	300	0	300
Strategic Contracts Management	Other Grants & Contributions - Other Local Authorities	0	0	-28,000	-28,000
<b>Total Cost Centre: 11285 Strategic Contracts Management</b>		<b>141,250</b>	<b>3,600</b>	<b>-28,000</b>	<b>116,850</b>

Brokerage Team	Salaries - Basic Pay	160,100	0	0	160,100
Brokerage Team	Salaries - National Insurance	11,900	0	0	11,900
Brokerage Team	Salaries - Superannuation	25,600	0	0	25,600
Brokerage Team	Apprenticeship Levy	800	0	0	800
<b>Total Cost Centre: 11310 Brokerage Team</b>		<b>198,400</b>	<b>0</b>	<b>0</b>	<b>198,400</b>

Carers Support	Private Contractors	0	371,000	0	371,000
Carers Support	Allocated - Other Grants & Contributions - Health Authorities	0	0	-331,000	-331,000
<b>Total Cost Centre: 10077 Carers Support</b>		<b>0</b>	<b>371,000</b>	<b>-331,000</b>	<b>40,000</b>

Older People Support	Private Contractors	0	85,000	0	85,000
Older People Support	Depreciation	0	0	0	0
<b>Total Cost Centre: 10160 Older People Support</b>		<b>0</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>

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

<b>Total Section: Commissioned Services</b>		<b>865,200</b>	<b>1,336,850</b>	<b>-911,700</b>	<b>1,290,350</b>
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<b>Total Service: Service Improvement &amp; Commissioning</b>		<b>2,108,500</b>	<b>1,375,350</b>	<b>-1,195,950</b>	<b>2,287,900</b>
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<b>Total Assistant Director: Wilson, Victoria</b>		<b>12,827,700</b>	<b>55,186,100</b>	<b>-33,082,900</b>	<b>34,930,900</b>
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## Budget Book Detail

Priority: Adult Care

Total Priority: Adult Care	13,576,500	55,396,150	-33,617,850	35,354,800
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