

ADULTS AND COMMUNITIES**REVENUE BUDGET 2016/17**

Net Budget 2015/16		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2016/17
£		£	£	£	£	£	£
	Promoting Independence						
6,036,830	Reablement (HART)	5,058,849	675,870	0	5,734,719	-427,800	5,306,919
0	Crisis Response	467,935	1,204,465	0	1,672,400	-1,672,400	0
148,732	PI Heads of Service	153,679	4,600	-9,290	148,989	0	148,989
3,757,480	PI Locality teams	4,494,934	986,234	-747,314	4,733,854	-998,700	3,735,154
0	Care Act	0	520,000	0	520,000	-520,000	0
9,943,042	TOTAL	10,175,397	3,391,169	-756,604	12,809,962	-3,618,900	9,191,062
	Personal Care & Support						
218,921	PCS Heads of Service	389,623	37,560	-136,003	291,180	0	291,180
2,589,875	Whole Life Disability	2,371,337	124,400	-101,829	2,393,908	-51,800	2,342,108
626,876	Review Teams	1,583,120	56,250	-809,047	830,323	-201,020	629,303
2,580,276	Complex Mental Health & Emergency Duty Teams	3,459,375	384,400	-273,047	3,570,728	-804,135	2,766,593
985,910	Safeguarding, DOLS and Court of Protection	1,462,183	965,255	-128,368	2,299,070	-576,440	1,722,630
1,222,354	Occupational Therapy	1,206,992	59,780	-48,696	1,218,076	0	1,218,076
2,936,502	Aids, Adaptations and Assistive Technology	815,090	3,734,112	0	4,549,202	-1,762,700	2,786,502
11,160,714	TOTAL	11,287,719	5,361,757	-1,496,990	15,152,486	-3,396,095	11,756,391
	Inhouse Provider Services						
4,433,751	Supported Living, Residential and Short Breaks	3,725,582	230,774	0	3,956,356	-234,000	3,722,356
4,099,108	CLC / Day Services	3,469,497	546,152	-315,447	3,700,202	-901,500	2,798,702
411,750	Shared Lives team	355,188	56,562	0	411,750	0	411,750
578,722	Inclusion Support	546,322	32,400	0	578,722	0	578,722
292,997	Community Enablement and Reablement Team	287,883	5,113	0	292,996	0	292,996
65,305	Provider Services Review	73,016	5,721	0	78,737	-11,332	67,405
9,881,633	TOTAL	8,457,488	876,722	-315,447	9,018,763	-1,146,832	7,871,931
	Early Intervention & Prevention						
400,500	Extra Care	0	474,032	0	474,032	0	474,032
1,098,209	Eligible Services (e.g. Information & Advice)	0	53,309	0	53,309	0	53,309
250,000	Primary (e.g Vol Sector - Specialist Services)	0	180,000	0	180,000	0	180,000
3,258,602	Secondary (e.g. OP HRS, AMH Befriending, Other Vol)	35,000	1,625,287	0	1,660,287	-640,700	1,019,587
2,101,000	Tertiary (Eg. Homeless, Offenders, Dom Violence Services)	0	958,640	0	958,640	0	958,640
-537,000	Housing Related Support Income	0	0	0	0	0	0
6,571,311	TOTAL	35,000	3,291,267	0	3,326,267	-640,700	2,685,567
	Strategy & Commissioning						
1,658,590	Business Support	2,287,991	557,564	-1,173,455	1,672,100	-22,980	1,649,120
844,392	Commissioning and Market Development	978,712	50,562	-210,972	818,302	-76,600	741,702
933,753	Compliance	1,181,121	75,551	0	1,256,672	-311,602	945,070
1,579,347	Community Care Finance	1,640,452	43,570	-8,000	1,676,022	-78,600	1,597,422
515,089	IT & Information / IAS implementation	426,899	91,017	-89,875	428,041	-58,925	369,116
5,531,171	TOTAL	6,515,175	818,264	-1,482,302	5,851,137	-548,707	5,302,430
	Demand Led Commissioned Services						
43,886,000	Residential & Nursing Care	0	78,378,715	0	78,378,715	-32,614,000	45,764,715
1,445,000	Shared Lives Residential	0	1,445,000	0	1,445,000	0	1,445,000
13,107,000	Supported Living	0	14,091,160	0	14,091,160	0	14,091,160
26,735,290	Home Care	0	27,540,984	0	27,540,984	0	27,540,984
26,007,690	Direct Cash Payments	0	29,808,982	0	29,808,982	-1,000,000	28,808,982
898,070	Carers	0	751,070	0	751,070	0	751,070
4,106,000	Community Life Choices (CLC)	0	4,942,651	0	4,942,651	0	4,942,651
574,000	Shared lives - CLC	0	474,000	0	474,000	0	474,000
-15,698,080	Community Income	0	0	0	0	-15,898,080	-15,898,080
101,060,970	TOTAL	0	157,432,562	0	157,432,562	-49,512,080	107,920,482
-14,711,201	Better Care Fund (Balance)	300,049	13,384,400	-130,000	13,554,449	-28,215,600	-14,661,151
792,076	Department Senior Management	742,477	143,065	-236,755	648,787	0	648,787
0	Reduced cost and demand for social care	0	-2,000,000	0	-2,000,000	0	-2,000,000
130,229,716	TOTAL ASC	37,513,305	182,699,206	-4,418,098	215,794,413	-87,078,914	128,715,499
	Communities and Wellbeing						
2,612,153	Libraries	2,486,179	437,665	0	2,923,844	-664,715	2,259,129
600,415	Heritage	740,206	335,475	0	1,075,681	-516,490	559,191
252,554	Records Office	379,466	57,095	0	436,561	-262,070	174,491
703,992	Museums & Creative Industries	581,061	230,485	0	811,546	-82,765	728,781
1,179,318	Collections & Support Resources	251,583	581,154	0	832,737	-3,206	829,531
581,519	C&W Senior Management	631,883	13,040	-72,110	572,813	0	572,813
277,544	Lifelong Learning	598,959	191,650	-1,200	789,409	-519,500	269,909
949	Externally Funded Projects	301,851	321,486	-52,913	570,424	-570,424	0
0	Adult Learning	3,705,177	1,030,460	-58,000	4,677,637	-4,677,637	0
-477,521	C&W Efficiencies	-186,456	-51,463	0	-237,919	0	-237,919
5,730,923	TOTAL C&W	9,489,907	3,147,047	-184,224	12,452,730	-7,296,807	5,155,923
135,960,639	TOTAL ADULTS & COMMUNITIES	47,003,212	185,846,253	-4,602,322	228,247,143	-94,375,721	133,871,422