

ADULTS AND COMMUNITIES**REVENUE BUDGET 2018/19**

Net Budget 2017/18 £	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2018/19 £
Care Pathway - East Locality						
400,515	376,781	51,800	0	428,581	0	428,581
2,182,482	2,262,599	89,294	0	2,351,893	-239,619	2,112,274
1,552,268	2,103,919	54,420	0	2,158,339	-493,407	1,664,932
781,778	1,733,218	101,364	0	1,834,582	-538,749	1,295,833
2,249,766	1,371,521	1,734,547	0	3,106,068	-435,263	2,670,805
7,166,809	7,848,038	2,031,425	0	9,879,463	-1,707,038	8,172,425
Care Pathway - West Locality						
-1,140,910	294,154	134,511	0	428,665	-704,598	-275,933
2,982,056	2,932,085	164,544	0	3,096,629	-142,482	2,954,147
2,432,630	2,891,059	79,691	0	2,970,750	-204,410	2,766,340
1,363,154	1,310,978	221,818	0	1,532,796	-248,100	1,284,696
5,636,930	7,428,276	600,564	0	8,028,840	-1,299,590	6,729,250
Direct Services						
415,836	432,538	3,800	0	436,338	0	436,338
4,097,066	4,076,975	184,810	0	4,261,785	0	4,261,785
3,395,473	2,987,667	230,875	-67,850	3,150,691	-55,446	3,095,245
328,823	286,903	41,920	0	328,823	0	328,823
4,512,333	5,189,113	710,880	0	5,899,993	-1,655,000	4,244,993
1,161,455	1,411,757	67,200	-2,100	1,476,857	-152,280	1,324,577
2,758,271	734,752	3,388,237	0	4,122,989	-1,605,600	2,517,389
195,104	22,000	-226,247	0	-204,247	-17,790	-222,037
16,864,361	15,141,706	4,401,475	-69,950	19,473,230	-3,486,116	15,987,114
Early Intervention & Prevention						
544,032	0	714,217	0	714,217	0	714,217
83,287	0	83,287	0	83,287	0	83,287
115,000	0	0	0	0	0	0
136,717	0	1,502,898	-544,891	958,007	-726,290	231,717
159,015	0	941,015	-782,000	159,015	0	159,015
1,038,051	0	3,241,417	-1,326,891	1,914,526	-726,290	1,188,236
Strategic Services						
152,727	164,581	2,300	0	166,881	0	166,881
1,859,268	1,903,184	271,700	-569,726	1,605,159	0	1,605,159
1,203,796	1,284,500	737,977	-318,461	1,704,016	-161,237	1,542,779
394,920	341,810	70,259	0	412,069	-28,700	383,369
1,353,722	1,986,875	90,087	-75,925	2,001,037	-612,456	1,388,581
4,964,433	5,680,950	1,172,323	-964,112	5,889,162	-802,393	5,086,769
Demand Led Commissioned Services						
55,681,440	0	88,973,452	0	88,973,452	-34,096,655	54,876,797
1,430,000	0	1,450,000	0	1,450,000	0	1,450,000
13,941,160	0	14,736,160	0	14,736,160	0	14,736,160
15,575,882	0	15,396,022	0	15,396,022	0	15,396,022
36,252,215	0	36,865,609	0	36,865,609	-1,198,399	35,667,210
4,992,650	0	4,792,650	0	4,792,650	0	4,792,650
474,000	0	474,000	0	474,000	0	474,000
-19,450,700	0	0	0	0	-20,892,878	-20,892,878
108,896,647	0	162,687,893	0	162,687,893	-56,187,932	106,499,961
-16,971,879	241,840	5,286,589	-130,000	5,398,429	-22,370,807	-16,972,378
654,028	956,230	751,323	-741,208	966,345	0	966,345
2,140,000	0	0	0	0	0	0
130,389,380	37,297,040	180,173,009	-3,232,161	214,237,888	-86,580,166	127,657,723
Communities and Wellbeing						
2,164,665	2,296,173	325,601	0	2,621,774	-528,301	2,093,473
612,884	711,423	274,705	0	986,128	-414,250	571,878
201,712	433,097	61,423	0	494,520	-295,970	198,550
757,281	573,089	239,468	0	812,557	-9,800	802,757
975,968	242,741	717,999	0	960,740	-7,698	953,042
498,743	463,866	14,150	-14,781	463,235	0	463,235
267,593	528,406	173,000	0	701,406	-415,000	286,406
5	347,754	303,776	-27,366	624,164	-627,574	-3,410
5	3,940,656	982,815	-214,950	4,708,520	-4,708,520	0
-105,255	41,319	-179,250	-54,400	-192,331	0	-192,331
5,373,601	9,578,524	2,913,687	-311,497	12,180,714	-7,007,113	5,173,601
135,762,981	46,875,564	183,086,696	-3,543,658	226,418,602	-93,587,279	132,831,324

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