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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	Heads of Service & Lead Practitioners (E)	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	Older Adults Team (E)	2,103,919	54,420	0	2,158,339	-493,407	1,664,932
781,778 2,249,766	Review Teams Safeguarding, DOLS and Court of Protection	1,733,218	101,364	0 0	1,834,582 3,106,068	-538,749 -435,263	1,295,833
7,166,809	TOTAL	1,371,521 7,848,038	1,734,547 2,031,425	0	9,879,463	-435,263	2,670,805 8,172,425
1,100,000		1,040,000	2,001,420		5,015,405	-1,707,000	0,172,425
	Care Pathway - West Locality						
-1,140,910	Heads of Service & Lead Practitioners (W)	294,154	134,511	0	428,665	-704,598	-275,933
2,982,056	Working Age Adults Team (W) Older Adults Team (W)	2,932,085	164,544	0 0	3,096,629	-142,482	2,954,147
2,432,630 1,363,154	Countywide Services	2,891,059 1,310,978	79,691 221,818	0	2,970,750 1,532,796	-204,410 -248,100	2,766,340 1,284,696
5,636,930	•	7,428,276	600,564	0	8,028,840	-1,299,590	6,729,250
415.836	Direct Services Direct Services Managers	122 529	2 900	0	126 229	0	126 229
4,097,066	Supported Living, Residential and Short Breaks	432,538 4,076,975	3,800 184,810	0	436,338 4,261,785	0	436,338 4,261,785
3,395,473	CLC / Day Services	2,987,667	230,875	-67,850	3,150,691	-55,446	3,095,245
328,823	Shared Lives Team	286,903	41,920	0	328,823	0	328,823
4,512,333	Reablement (HART) & Crisis Response	5,189,113	710,880	0	5,899,993	-1,655,000	4,244,993
1,161,455	Occupational Therapy	1,411,757	67,200	-2,100	1,476,857	-152,280	1,324,577
2,758,271 195,104	Aids, Adaptations and Assistive Technology Direct Services Review	734,752 22,000	3,388,237 -226,247	0 0	4,122,989 -204,247	-1,605,600 -17,790	2,517,389 -222,037
16,864,361	TOTAL	15,141,706	4,401,475	-69,950	19,473,230	-3,486,116	15,987,114
	Early Intervention & Prevention						
544,032	Extra Care	0	714,217	0	714,217	0	714,217
83,287	Eligible Services	0	83,287	0	83,287	0	83,287
115,000	Primary (e.g. Information & Advice)	0	0	0	0	0	0
136,717	Secondary (e.g. Carers & Community Assessments)	0	1,502,898	-544,891	958,007	-726,290	231,717
159,015	Tertiary (e.g. Advocacy)	0	941,015	-782,000	159,015	0	159,015
1,038,051	TOTAL	0	3,241,417	-1,326,891	1,914,526	-726,290	1,188,236
	Strategic Services						
152,727	Heads of Strategic Services	164,581	2,300	0	166,881	0	166,881
1,859,268	Business Support	1,903,184	271,700	-569,726	1,605,159	0	1,605,159
1,203,796	Community Care Finance	1,284,500	737,977	-318,461	1,704,016	-161,237	1,542,779
394,920	IT & Information Support	341,810	70,259	0	412,069	-28,700	383,369
1,353,722 4,964,433	Commissioning & Quality TOTAL	1,986,875 5,680,950	90,087 1,172,323	-75,925 -964,112	2,001,037 5,889,162	-612,456 -802,393	1,388,581 5,086,769
4,504,435		3,000,300	1,172,525	-304,112	5,005,102	-002,333	5,000,705
55 004 440	Demand Led Commissioned Services	0	00.070.450	0	00.070.450	24 000 055	54 070 707
	Residential & Nursing Care	0	88,973,452	0 0	88,973,452	-34,096,655	54,876,797
	Shared Lives Residential Supported Living	0	1,450,000 14,736,160	0	1,450,000 14,736,160	0 0	1,450,000 14,736,160
	Home Care	0	15,396,022	0	15,396,022	0	15,396,022
	Direct Cash Payments	0	36,865,609	0	36,865,609	-1,198,399	35,667,210
4,992,650	Community Life Choices (CLC)	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	Community Income	0	0	0	0	-20,892,878	-20,892,878
108,896,647	TOTAL	0	162,687,893	0	162,687,893	-56,187,932	106,499,961
-16,971,879	Better Care Fund (Balance)	241,840	5,286,589	-130,000	5,398,429	-22,370,807	-16,972,378
654,028	Department Senior Management	956,230	751,323	-741,208	966,345	0	966,345
2,140,000	ASC Support Grant	0	0	0	0	0	0
130,389,380	TOTAL ASC	37,297,040	180,173,009	-3,232,161	214,237,888	-86,580,166	127,657,723
	Communities and Wellbeing						
2,164,665	Libraries	2,296,173	325,601	0	2,621,774	-528,301	2,093,473
612,884	Heritage	711,423	274,705	0	986,128	-414,250	571,878
	Records Office	433,097	61,423	0	494,520	-295,970	198,550
757,281 975,968	Museums & Creative Industries Collections & Support Resources	573,089 242,741	239,468 717,999	0 0	812,557 960,740	-9,800 -7,698	802,757 953,042
	Collections & Support Resources C&W Senior Management	463,866	14,150	-14,781	960,740 463,235	-7,698 0	953,042 463,235
267,593	Lifelong Learning	528,406	173,000	0	701,406	-415,000	286,406
5	Externally Funded Projects	347,754	303,776	-27,366	624,164	-627,574	-3,410
5	Adult Learning	3,940,656	982,815	-214,950	4,708,520	-4,708,520	0
-105,255	C&W Efficiencies	41,319	-179,250	-54,400	-192,331	0	-192,331
5,373,601	TOTAL C&W	9,578,524	2,913,687	-311,497	12,180,714	-7,007,113	5,173,601
135,762,981	TOTAL ADULTS & COMMUNITIES	46,875,564	183,086,696	-3,543,658	226,418,602	-93,587,279	132,831,324

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