

ADULTS AND COMMUNITIES**REVENUE BUDGET 2019/20**

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2019/20 £
Care Pathway - East Locality							
438,769	Heads of Service & Lead Practitioners (E)	402,703	53,650	0	456,353	0	456,353
2,495,155	Working Age Adults Team (E)	2,092,399	85,320	0	2,177,719	-292,616	1,885,103
1,466,088	Older Adults Team (E)	2,591,695	81,780	0	2,673,475	-568,697	2,104,778
1,333,815	Review Teams	1,755,287	67,890	-13,670	1,809,507	-516,515	1,292,992
2,915,960	Safeguarding, DOLS and Court of Protection	1,658,280	1,400,662	0	3,058,942	-424,171	2,634,771
8,649,787	TOTAL	8,500,362	1,689,302	-13,670	10,175,994	-1,801,999	8,373,995
Care Pathway - West Locality							
303,545	Heads of Service & Lead Practitioners (W)	314,210	128,756	0	442,966	-658,453	-215,487
3,016,856	Working Age Adults Team (W)	3,273,455	165,385	0	3,438,840	-158,600	3,280,240
2,836,124	Older Adults Team (W)	3,038,178	73,419	0	3,111,597	-255,705	2,855,892
1,174,322	Countywide Services	1,392,875	226,428	0	1,619,303	-350,787	1,268,516
7,330,847	TOTAL	8,018,718	593,988	0	8,612,706	-1,423,545	7,189,161
Direct Services							
447,998	Direct Services Managers	457,741	3,800	0	461,541	0	461,541
4,469,807	Supported Living, Residential and Short Breaks	4,552,927	220,875	0	4,773,802	-4,000	4,769,802
3,228,029	CLC / Day Services	2,605,830	186,202	-67,850	2,724,182	-51,450	2,672,732
336,184	Shared Lives Team	259,691	41,920	0	301,611	0	301,611
4,490,620	Reablement (HART) & Crisis Response	5,020,565	696,740	0	5,717,305	-1,227,135	4,490,170
1,362,243	Occupational Therapy	1,355,090	70,240	0	1,425,330	-42,515	1,382,815
2,529,003	Aids, Adaptations and Assistive Technology	745,942	3,288,660	0	4,034,602	-1,605,600	2,429,002
-220,805	Direct Services Review	65,519	21,341	0	86,860	-17,790	69,070
16,643,079	TOTAL	15,063,306	4,529,778	-67,850	19,525,234	-2,948,490	16,576,744
Early Intervention & Prevention							
714,217	Extra Care	0	782,800	0	782,800	0	782,800
83,287	Eligible Services	0	72,187	0	72,187	0	72,187
231,717	Secondary (e.g. Carers & Community Assessments)	0	1,377,684	-344,171	1,033,513	-790,076	243,437
159,015	Tertiary (e.g. Advocacy)	0	159,015	0	159,015	0	159,015
1,188,236	TOTAL	0	2,391,686	-344,171	2,047,515	-790,076	1,257,439
Strategic Services							
171,402	Heads of Strategic Services	258,304	1,700	-88,492	171,512	0	171,512
1,696,035	Business Support	2,027,226	271,700	-590,065	1,708,860	0	1,708,860
1,375,123	Community Care Finance	1,252,332	70,961	-20,863	1,302,430	-220,000	1,082,430
392,175	IT & Information Support	347,938	69,730	0	417,668	-26,180	391,488
1,430,605	Commissioning & Quality	2,192,840	98,090	0	2,290,930	-731,688	1,559,242
5,065,340	TOTAL	6,078,641	512,181	-699,420	5,891,402	-977,868	4,913,534
Demand Led Commissioned Services							
54,570,401	Residential & Nursing Care	0	92,438,035	0	92,438,035	-38,153,492	54,284,543
1,510,175	Shared Lives Residential	0	1,510,175	0	1,510,175	0	1,510,175
15,369,810	Supported Living	0	15,479,810	0	15,479,810	0	15,479,810
16,052,739	Home Care	0	16,576,439	0	16,576,439	0	16,576,439
37,376,867	Direct Cash Payments	0	39,375,165	0	39,375,165	-1,161,998	38,213,167
4,931,640	Community Life Choices (CLC)	0	5,151,640	0	5,151,640	0	5,151,640
487,750	Shared lives - CLC	0	487,750	0	487,750	0	487,750
-21,036,299	Community Income	0	0	0	0	-20,969,628	-20,969,628
109,263,083	TOTAL	0	171,019,014	0	171,019,014	-60,285,118	110,733,896
-17,539,063	Better Care Fund (Balance)	277,048	4,381,926	-9,989	4,648,985	-21,829,043	-17,180,058
976,002	Department Senior Management	1,016,498	105,488	-439,472	682,514	0	682,514
131,577,311	TOTAL ASC	38,954,573	185,223,363	-1,574,572	222,603,364	-90,056,139	132,547,225
Communities and Wellbeing							
2,291,125	Libraries	2,182,544	309,506	-6,700	2,485,350	-520,920	1,964,430
795,859	Collections & Learning Hub	1,179,100	403,915	-93,400	1,489,615	-678,870	810,745
784,283	Museums & Heritage	837,331	298,041	0	1,135,372	-336,350	799,022
986,442	Libraries Support Resources	155,247	748,667	0	903,914	-7,698	896,216
475,948	C&W Senior Management	476,543	8,050	-8,000	476,593	-20,000	456,593
339,086	Participation	285,953	64,050	0	350,003	0	350,003
-3,407	Externally Funded Projects	304,308	192,532	-7,500	489,340	-501,619	-12,279
83,899	Adult Learning	4,109,573	908,960	-173,950	4,844,583	-4,844,583	0
-191,227	C&W Efficiencies	32,640	-95,740	-35,700	-98,800	0	-98,800
5,562,008	TOTAL	9,563,239	2,837,981	-325,250	12,075,970	-6,910,040	5,165,930
137,139,319	TOTAL ADULTS & COMMUNITIES	48,517,812	188,061,344	-1,899,822	234,679,334	-96,966,179	137,713,155

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