

ADULTS AND COMMUNITIES**REVENUE BUDGET 2022/23**

Net Budget 2021/22 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2022/23 £
	Care Pathway - Older Adults/Mental Health						
96,761	Heads of Service & Lead Practitioners (OA/MH)	1,266,772	29,927	0	1,296,699	-677,866	618,833
4,768,749	Older Adults Team	5,633,043	66,533	0	5,699,576	-1,040,590	4,658,986
2,640,990	Working Age Adults Team (Mental Health)	2,688,520	71,690	0	2,760,210	-171,218	2,588,992
5,529,142	Countywide Team (OA/MH)	5,376,557	1,873,979	-300,000	6,950,536	-1,487,726	5,462,810
13,035,643	TOTAL	14,964,892	2,042,129	-300,000	16,707,021	-3,377,400	13,329,621
	Care Pathway - Learning Disabilities						
551,971	Heads of Service & Lead Practitioners (LD)	504,471	47,500	0	551,971	0	551,971
3,154,298	Working Age Adults Team (Learning Disabilities)	3,223,493	63,018	0	3,286,511	-252,400	3,034,111
695,857	Countywide Team (LD)	881,558	22,630	0	904,188	-212,893	691,295
4,402,126	TOTAL	4,609,522	133,148	0	4,742,670	-465,293	4,277,377
	Direct Services						
628,143	Direct Services Managers	615,304	5,400	0	620,704	-11,790	608,914
4,770,545	Supported Living, Residential and Short Breaks	4,190,096	189,765	0	4,379,861	-4,000	4,375,861
2,409,522	CLC / Day Services	2,376,645	181,563	-67,850	2,490,358	-61,950	2,428,408
315,808	Shared Lives Team	280,249	39,807	0	320,056	0	320,056
4,622,659	Reablement (HART) & Crisis Response	5,739,268	638,370	0	6,377,638	-1,754,980	4,622,658
1,544,166	Occupational Therapy	1,567,295	33,074	0	1,600,369	-43,400	1,556,969
1,667,857	Aids, Adaptations and Assistive Technology	553,008	1,819,387	0	2,372,395	-704,538	1,667,857
191,182	Direct Services Review	0	105,086	0	105,086	-6,000	99,086
16,149,881	TOTAL	15,321,865	3,012,452	-67,850	18,266,467	-2,586,658	15,679,809
	Early Intervention & Prevention						
857,210	Extra Care	0	856,191	0	856,191	0	856,191
96,000	Eligible Services	0	361,352	0	361,352	-265,352	96,000
839,883	Secondary (e.g. Carers & Community)	0	1,227,037	0	1,227,037	-387,154	839,883
380,610	Tertiary (e.g. Advocacy)	0	700,297	-54,000	646,297	-284,615	361,682
2,173,703	TOTAL	0	3,144,877	-54,000	3,090,877	-937,121	2,153,756
	Strategic Services						
186,264	Heads of Strategic Services	370,302	1,400	0	371,702	0	371,702
1,875,074	Business Support	1,609,156	284,761	-18,843	1,875,074	0	1,875,074
1,132,220	Adult Social Care Finance	1,208,680	-32,302	-8,000	1,168,378	-244,638	923,740
434,175	IT & Information Support	374,779	59,396	0	434,175	0	434,175
1,594,322	Commissioning & Quality	2,467,742	95,755	0	2,563,497	-699,700	1,863,797

5,222,055	TOTAL	6,030,659	409,010	-26,843	6,412,826	-944,338	5,468,488
	<u>Demand Led Commissioned Services</u>						
60,366,273	Residential & Nursing Care	0	103,357,705	0	103,357,705	-37,145,470	66,212,235
1,631,675	Shared Lives Residential	0	1,631,675	0	1,631,675	0	1,631,675
20,483,818	Supported Living	0	28,577,818	0	28,577,818	0	28,577,818
21,602,038	Home Care	0	31,960,038	0	31,960,038	0	31,960,038
39,687,064	Direct Cash Payments	0	42,994,062	0	42,994,062	-1,161,998	41,832,064
5,948,458	Community Life Choices (CLC)	0	5,914,300	0	5,914,300	0	5,914,300
535,750	Shared Lives - CLC	0	535,750	0	535,750	0	535,750
-21,449,934	Community Income	0	0	0	0	-25,557,895	-25,557,895
128,805,142	TOTAL	0	214,971,348	0	214,971,348	-63,865,364	151,105,984
-19,190,031	<u>Better Care Fund (Balance)</u>	392,466	17,410,123	0	17,802,589	-44,292,619	-26,490,030
830,768	<u>Department Senior Management</u>	1,002,230	-77,938	0	924,292	-83,320	840,972
151,429,287	TOTAL ASC	42,321,634	241,045,149	-448,693	282,918,090	-116,552,113	166,365,977
	<u>Communities and Wellbeing</u>						
366,724	C&W Senior Management	306,248	5,300	-23,000	288,548	0	288,548
1,706,834	Libraries Operational	1,892,069	287,665	-6,700	2,173,034	-439,954	1,733,080
1,110,152	Libraries Resources	255,194	852,468	0	1,107,662	-20,000	1,087,662
826,826	Museums & Heritage	839,766	336,622	0	1,176,388	-356,292	820,096
436,168	Participation	377,224	53,275	0	430,499	0	430,499
847,421	Collections & Learning	1,192,892	313,046	0	1,505,938	-672,613	833,325
0	Externally Funded Projects	130,911	172,754	0	303,665	-303,665	0
204	Adult Learning	4,233,508	738,773	-371,805	4,600,476	-4,600,476	0
-41,588	C&W Efficiencies	0	-57,159	0	-57,159	0	-57,159
5,252,741	TOTAL C&W	9,227,812	2,702,744	-401,505	11,529,051	-6,393,000	5,136,051
156,682,028	TOTAL ADULTS & COMMUNITIES	51,549,446	243,747,893	-850,198	294,447,141	-122,945,113	171,502,028