

	2006/2007 Budget	YTD Actuals @ January 2007	YTD Budget @ January 2007	YEAR END PROJECTION As of End January	YEAR END PROJECTION As of End December	YEAR END VARIANCE Over (+) Under (-)
Strategic Housing	2,083,832	(2,863,750)	1,107,049	1,983,621	2,015,170	(100,211)
Commissioning & Improvement	1,561,088	708,283	1,294,837	1,553,332	1,412,917	(7,756)
Adults	1,311,219	(2,001,468)	1,091,894	1,318,654	1,318,001	7,435
Learning Disabilities	7,938,196	11,018,691	6,623,808	9,204,833	9,200,373	1,266,637
Older People	12,940,794	10,396,035	10,803,941	12,062,021	12,040,225	(878,773)
Physical Disabilities / Sensory Impairment	2,819,104	2,794,607	2,355,491	3,148,188	3,131,999	329,084
Mental Health	4,488,615	3,964,785	3,816,814	5,040,658	4,987,250	552,043
Prevention Services	159,389	123,911	132,300	159,967	159,842	578
Section 31 Arrangements	974,249	571,434	808,531	949,080	938,444	(25,169)
Joint Finance	(210)	(576)	(175)	0	0	210
Service Strategy	470,386	425,097	388,588	533,377	517,657	62,991
Total Adult Social Care	<u>31,101,742</u>	<u>27,292,516</u>	<u>26,021,191</u>	<u>32,416,778</u>	<u>32,293,791</u>	<u>1,315,036</u>
Grand Total	<u>34,746,662</u>	<u>25,137,049</u>	<u>28,423,076</u>	<u>35,953,731</u>	<u>35,721,878</u>	<u>1,207,069</u>

Appendix 2

	Learning Disabilities			Mental Health			Older People			Physical Disabilities		
	Nursing	Residential	Total	Nursing	Residential	Total	Nursing	Residential	Total	Nursing	Residential	Total
April	5	92.5	97.5	99	151	250	127	167	294	8	19.5	27.5
May	5	99	104	98	156	254	134	175	309	9	18.5	27.5
June	5	99	104	102	151	253	134	171	305	9	18.5	27.5
July	5	100	105	102	155	257	136	167	303	11	18.5	29.5
August	5	100	105	101.5	158	259.5	130	167	297	11	18.5	29.5
September	5	101.5	106.5	103.5	153	256.5	133.5	160	293.5	13	19.5	32.5
October	6	103	109	106.5	157	263.5	143.5	162	305.5	12	18.5	30.5
November	6	103	109	108.5	162	270.5	139.5	169	308.5	12	18.5	30.5
December	7	101.5	108.5	111	163	274	142.5	168	310.5	9	19.5	28.5
January	7	100.5	107.5	110	168	278	148	172	320	9	19.5	28.5

Numbers in Bed & Breakfast Accommodation

