

Adult social Care and Strategic Housing Scrutiny Committee Budget Monitoring Report to 31st July 2009

	Expenditure					Income					Net Totals				
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
	YTD Budget	YTD Actuals	Annual Budget	Projected Outturn	Variance	YTD Budget	YTD Actuals	Annual Budget	Projected Outturn	Variance	YTD Budget	YTD Actuals	Annual Budget	Projected Outturn	Variance
Adult Social Care															
Commissioning & Improvement	517	266	1,557	1,557	0	(180)	(32)	(540)	(540)	0	337	234	1,017	1,017	0
Learning Disabilities	5,054	5,418	15,691	17,610	(1,919)	(407)	(646)	(5,424)	(5,999)	575	4,647	4,772	10,267	11,611	(1,344)
Older People	6,576	7,352	19,787	20,617	(830)	(1,561)	(1,250)	(5,088)	(4,973)	(115)	5,015	6,102	14,699	15,644	(945)
Mental Health	3,181	3,150	8,893	9,398	(505)	(598)	(612)	(2,513)	(2,466)	(47)	2,583	2,538	6,380	6,932	(552)
Physical Disabilities / Sensory Impairment	1,390	1,666	4,170	4,661	(491)	(141)	(112)	(422)	(629)	207	1,249	1,554	3,748	4,032	(284)
Section 75 Arrangements	818	855	2,455	2,489	(34)	(519)	(32)	(1,558)	(1,558)	0	299	823	897	931	(34)
Prevention Services	62	0	187	187	0	0	0	0	0	0	62	0	187	187	0
Service Strategy	48	16	144	144	0	0	0	0	0	0	48	16	144	144	0
Transport	(4)	29	(11)	(11)	0	0	0	0	0	0	(4)	29	(11)	(11)	0
Provider Services	85	54	255	201	54	0	0	0	0	0	85	54	255	201	54
Adults	156	216	469	497	(28)	(5)	(106)	(14)	(106)	92	151	110	455	391	64
Commissioning Directorate	84	335	253	103	150	0	0	0	0	0	84	335	253	103	150
Modernisation	304	155	911	640	271	(724)	(712)	(748)	(748)	0	(420)	(557)	163	(108)	271
Total Adult Social Care	18,271	19,512	54,761	58,093	(3,332)	(4,135)	(3,502)	(16,307)	(17,019)	712	14,136	16,010	38,454	41,074	(2,620)
Supporting People															
Programme	1,812	1,826	5,887	5,887	0	(2,002)	(2,002)	(5,887)	(5,887)	0	(190)	(176)	0	0	0
Pilot Projects	0	643	0	0	0	0	(4,831)	0	0	0	0	(4,188)	0	0	0
Admin	56	0	168	168	0	(45)	0	(136)	(136)	0	11	0	32	32	0
Total Supporting People	1,868	2,469	6,055	6,055	0	(2,047)	(6,833)	(6,023)	(6,023)	0	(179)	(4,364)	32	32	0
Strategic Housing															
Homelessness	453	336	1,330	1,381	(51)	(110)	(407)	(329)	(329)	0	343	(71)	1,001	1,052	(51)
Management & Admin	45	50	168	167	1	0	(1)	0	0	0	45	49	168	167	1
Homepoint	94	58	282	282	0	(94)	(20)	(282)	(282)	0	0	38	0	0	0
Housing Needs	125	160	375	375	0	(22)	(20)	(61)	(61)	0	103	140	314	314	0
Private Sector Housing	364	305	1,092	1,077	15	(153)	(203)	(610)	(610)	0	211	102	482	467	15
											0	0	0	0	0
Total Housing Services	1,081	909	3,247	3,282	(35)	(379)	(651)	(1,282)	(1,282)	0	702	258	1,965	2,000	(35)