

**ADULT SOCIAL CARE REPORT FOR THE PERIOD ENDING 31ST OCTOBER 2009/10 (PERIOD 7)**

	Expenditure £000					Income £000					Net Totals £000				
	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
Older People	11,551	12,135	19,871	20,123	(252)	(2,828)	(2,547)	(5,088)	(5,024)	(64)	8,723	9,588	14,783	15,099	(316)
Learning Disabilities	9,459	9,856	16,507	17,657	(1,150)	(893)	(1,134)	(5,372)	(5,018)	(354)	8,566	8,722	11,135	12,639	(1,504)
Mental Health	5,133	5,419	8,702	9,108	(406)	(968)	(1,077)	(1,692)	(1,965)	273	4,165	4,342	7,010	7,143	(133)
Physical Disabilities / Sensory Impairment	2,404	2,998	4,122	4,861	(739)	(172)	(283)	(296)	(497)	201	2,232	2,715	3,826	4,364	(538)
Commissioning Directorate	1,116	712	2,049	1,974	75	(266)	0	(513)	(492)	(21)	850	712	1,536	1,482	54
Section 75 Arrangements	1,431	1,593	2,453	2,571	(118)	(909)	(278)	(1,558)	(1,558)	0	522	1,315	895	1,013	(118)
Provider Services	150	92	255	260	(5)	0	0	0	0	0	150	92	255	260	(5)
Modernisation	539	290	910	836	74	(733)	(712)	(748)	(748)	0	(194)	(422)	162	88	74
Commissioning & Improvement	62	42	106	106	0	0	0	0	0	0	62	42	106	106	0
Service Strategy	0	(1)	0	0	0	0	0	0	0	0	0	(1)	0	0	0
Transport	(7)	31	(13)	(15)	2	0	0	0	0	0	(7)	31	(13)	(15)	2
Adults	(943)	527	(1,616)	(1,503)	(113)	(8)	(157)	(14)	(106)	92	(951)	370	(1,630)	(1,609)	(21)
<b>Total Adult Social Care</b>	<b>30,895</b>	<b>33,694</b>	<b>53,346</b>	<b>55,978</b>	<b>(2,632)</b>	<b>(6,777)</b>	<b>(6,188)</b>	<b>(15,281)</b>	<b>(15,408)</b>	<b>127</b>	<b>24,118</b>	<b>27,506</b>	<b>38,065</b>	<b>40,570</b>	<b>(2,505)</b>
<b>Supporting People</b>															
Programme	3,623	3,641	5,887	5,887	0	(3,532)	(3,532)	(5,887)	(5,887)	0	91	109	0	0	0
Pilot Projects	0	398	0	0	0	0	(4,831)	0	0	0	0	(4,433)	0	0	0
<b>Total Supporting People</b>	<b>3,623</b>	<b>4,039</b>	<b>5,887</b>	<b>5,887</b>	<b>0</b>	<b>(3,532)</b>	<b>(8,363)</b>	<b>(5,887)</b>	<b>(5,887)</b>	<b>0</b>	<b>91</b>	<b>(4,324)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Strategic Housing</b>															
Homelessness	812	771	1,326	1,365	(39)	(192)	(379)	(329)	(405)	76	620	392	997	1,036	37
Management & Admin	79	86	135	162	(27)	0	(2)	0	(2)	2	79	84	135	160	(25)
Homepoint	164	106	281	281	0	(204)	(198)	(282)	(282)	0	(40)	(92)	(1)	(1)	0
Housing Needs	217	249	373	395	(22)	(36)	(75)	(61)	(95)	34	181	174	312	300	12
Private Sector Housing	632	542	1,084	1,056	28	(356)	(299)	(610)	(588)	(22)	276	243	474	468	6
<b>Total Housing Services</b>	<b>1,904</b>	<b>1,754</b>	<b>3,199</b>	<b>3,259</b>	<b>(60)</b>	<b>(788)</b>	<b>(953)</b>	<b>(1,282)</b>	<b>(1,372)</b>	<b>90</b>	<b>1,116</b>	<b>801</b>	<b>1,917</b>	<b>1,963</b>	<b>30</b>