

Appendix 1

Budget Monitoring to September 2010	Expenditure			Income			Net Totals		
	Annual Budget	Projected Outturn	Variance (over) / under	Annual Budget	Projected Outturn	Variance (over) / under	Annual Budget	Year End Forecast	Variance (over) / under
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Adult Services									
Older People	18,006	19,899	(1,893)	(4,816)	(4,693)	(123)	13,190	15,206	(2,016)
Learning Disabilities	16,951	18,344	(1,393)	(5,339)	(5,125)	(214)	11,612	13,219	(1,607)
Mental Health	8,841	9,855	(1,014)	(1,434)	(1,531)	97	7,407	8,324	(917)
Physical Disabilities / Sensory Impairment	4,321	5,634	(1,313)	(425)	(445)	20	3,896	5,189	(1,293)
Commissioning Directorate	2,060	2,060	0	(440)	(440)	0	1,620	1,620	0
Section 75 Arrangements	2,520	2,447	73	(1,584)	(1,442)	(142)	936	1,005	(69)
Hereford Intermediate Care	1,004	930	74	(2)	(2)	0	1,002	928	74
Provider Services	935	1,070	(135)	0	0	0	935	1,070	(135)
Needs Analysis	885	885	0	(885)	(885)	0	0	0	0
Public Contact	106	50	56	0	0	0	106	50	56
Transport	(11)	(11)	0	0	0	0	(11)	(11)	0
Adults	(57)	(2,144)	2,087	(103)	(109)	6	(160)	(2,253)	2,093
Total Adult Social Care	55,561	59,019	(3,457)	(15,028)	(14,672)	(356)	40,533	44,347	(3,814)
Supporting People									
Programme	5,257	0	5,257	(5,257)	0	(5,257)	0	0	0
Pilot Projects	0	0	0	0	0	0	0	0	0
Total Supporting People	5,257	0	5,257	(5,257)	0	(5,257)	0	0	0
Total Budget for Adult Social Care (as per finance system)	60,819	59,019	1,800	(20,285)	(14,672)	(5,613)	40,533	44,347	(3,814)
Anticipated Budget Allocation (ABG)	2,864	2,864	0	0	0	0	2,864	2,864	0
Total Budget	63,683	61,883	1,800	(20,285)	(14,672)	(5,613)	43,397	47,211	(3,814)
Strategic Housing									
Homelessness	1,369	1,327	(42)	(444)	(419)	25	925	908	(17)
Management & Administration	141	175	34	0	(4)	(4)	141	171	30
Homepoint	249	249	0	(249)	(249)	0	0	0	0
Housing Needs	367	367	0	(66)	(66)	0	301	301	0
Private Sector Housing	1,053	1,017	(36)	(573)	(550)	23	480	467	(13)
Total Strategic Housing	3,179	3,135	(44)	(1,332)	(1,288)	44	1,847	1,847	0
Total Adult Social Care and Strategic Housing Committee	63,998	62,154	1,756	(21,617)	(15,960)	(5,569)	42,380	46,194	(3,814)