

Appendix 1

Budget Monitoring to November 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	18,201	19,984	(1,783)	(4,733)	(5,017)	284	13,469	14,967	(1,498)
Learning Disabilities	17,713	18,591	(878)	(5,343)	(5,778)	436	12,370	12,813	(443)
Mental Health	8,882	10,102	(1,220)	(1,441)	(1,708)	267	7,442	8,394	(952)
Physical Disabilities / Sensory Impairment	5,157	6,133	(976)	(498)	(549)	51	4,659	5,584	(926)
Commissioning Directorate	2,060	2,060	0	(440)	(440)	0	1,620	1,620	0
Section 75 Arrangements	2,520	2,456	65	(1,584)	(1,497)	(86)	936	958	(22)
Hereford Intermediate Care	1,004	899	106	(2)	(2)	(0)	1,002	897	105
Provider Services	1,032	1,035	(4)	0	(1)	1	1,032	1,034	(3)
Needs Analysis	886	886	0	(886)	(886)	(0)	0	0	(0)
Public Contact	131	82	48	0	0	0	131	82	48
Transport	(11)	(11)	0	0	0	0	(11)	(11)	0
Adults	(2,073)	(1,942)	(130)	2,312	2,306	6	240	364	(124)
Total Adult Social Care	55,503	60,275	(4,772)	(12,614)	(13,572)	959	42,889	46,702	(3,814)
Supporting People									
Programme	0	0	0	0	0	0	0	0	0
Pilot Projects	5,257	5,257	0	(1,650)	(1,650)	0	3,607	3,607	0
Total Supporting People	5,257	5,257	0	(1,650)	(1,650)	0	3,607	3,607	0
Total Budget for Adult Social Care (as per finance system)	60,760	65,532	(4,772)	(14,264)	(15,222)	959	46,496	50,310	(3,814)
Anticipated Budget Allocation (ABG)	425	425	0	0	0	0	425	425	0
Anticipated Budget Allocation (Supporting People)	1,650	1,650	0	0	0	0	1,650	1,650	0
Total Budget	62,835	67,607	(4,772)	(14,264)	(15,222)	959	48,571	52,385	(3,814)
Strategic Housing									
Homelessness	1,364	1,334	30	(439)	(429)	(10)	925	905	20
Management & Administration	140	178	(38)	0	(4)	4	140	174	(34)
Homepoint	249	249	0	(249)	(249)	0	0	0	0
Housing Needs	375	395	(20)	(66)	(86)	20	309	309	0
Private Sector Housing	1,053	987	66	(573)	(551)	(22)	480	436	44
Total Strategic Housing	3,181	3,143	38	(1,327)	(1,319)	(8)	1,854	1,824	30
Total Adult Social Care and Strategic Housing Committee	63,941	68,675	(4,734)	(15,591)	(16,541)	951	48,350	52,134	(3,784)