

Appendix 1

<u>Budget Monitoring to January 2011</u>	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
<u>Adult Services</u>									
Older People	18,204	20,441	(2,237)	(4,733)	(5,126)	393	13,471	15,315	(1,844)
Learning Disabilities	17,719	18,860	(1,141)	(5,330)	(6,152)	822	12,389	12,708	(319)
Mental Health	8,883	10,223	(1,340)	(1,441)	(1,785)	344	7,442	8,438	(996)
Physical Disabilities / Sensory Impairment	5,158	6,127	(969)	(498)	(533)	35	4,660	5,594	(934)
Commissioning Directorate	2,133	2,092	41	(440)	(399)	(41)	1,693	1,693	0
Section 75 Arrangements	2,523	2,556	(33)	(1,584)	(1,558)	(26)	939	998	(59)
Hereford Intermediate Care	1,003	869	134	(2)	0	(2)	1,001	869	132
Provider Services	960	954	6	0	(27)	27	960	927	33
Needs Analysis	886	636	250	(886)	(886)	0	0	(250)	250
Public Contact	131	82	49	0	0	0	131	82	49
Transport	(11)	(11)	0	0	0	0	(11)	(11)	0
Adults	(2,240)	899	(3,139)	2,905	(109)	3,014	665	790	(125)
Total Adult Social Care	55,349	63,728	(8,379)	(12,009)	(16,575)	4,566	43,340	47,153	(3,813)
Supporting People									
Programme	5,257	5,257	0	(344)	(344)	0	4,913	4,913	0
Pilot Projects	2,672	2,672	0	(2,672)	(2,672)	0	0	0	0
Total Supporting People	7,929	7,929	0	(3,016)	(3,016)	0	4,913	4,913	0
Total Budget for Adult Social Care (as per finance system)	63,278	71,657	(8,379)	(15,025)	(19,591)	4,566	48,253	52,066	(3,813)
Antipated Budget Allocation (Supporting People)	344	344	0	0	0	0	344	344	0
Total Budget	63,622	72,001	(8,379)	(15,025)	(19,591)	4,566	48,597	52,410	(3,813)
Strategic Housing									
Homelessness	1,378	1,398	(20)	(453)	(479)	26	925	919	6
Management & Administration	140	177	(37)	0	(4)	4	140	173	(33)
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	972	81	(574)	(570)	(4)	479	402	77
Total Strategic Housing	3,195	3,191	4	(1,342)	(1,388)	46	1,853	1,803	50