

## Social Services - Controllable Budgetary Analysis 2016/17

		Expenditure					Income			Net	PROPOSED SAVINGS
Sub Division of Service		Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income	Total Income	Net Expenditure	2017/18
		£	£	£	£	£	£	£	£	£	£
<b>Children's Services</b>											
<b>Targeted Children in Need Services</b>											
A	** Children in Need/Child Protection (soc21)	3,232,070	4,265,530	937,270	0	8,434,870	0	(105,850)	(105,850)	8,329,020	80,000
B	** Intake and Assessment (soc22)	2,354,050	86,100	63,850	0	2,504,000	0	(494,130)	(494,130)	2,009,870	0
C	** Family Support (soc231)	1,609,260	542,110	28,700	0	2,180,070	0	(35,490)	(35,490)	2,144,580	150,000
<b>Targeted Children in Need Services</b>		<b>7,195,380</b>	<b>4,893,740</b>	<b>1,029,820</b>	<b>0</b>	<b>13,118,940</b>	<b>0</b>	<b>(635,470)</b>	<b>(635,470)</b>	<b>12,483,470</b>	<b>230,000</b>
<b>Specialist Looked After Children Services</b>											
D	** Unaccompanied Asylum Seeking Children (soc241)	163,890	290,600	255,100	0	709,590	(360,000)	(4,600)	(364,600)	344,990	0
E	** Looked After Children Service (soc242/243)	2,646,930	1,859,130	161,520	0	4,667,580	0	(1,750)	(1,750)	4,665,830	0
F	** Fostering (soc236)	759,560	2,560,550	12,930	0	3,333,040	0	(550)	(550)	3,332,490	0
G	** Personal Advisor Services (soc232-234)	576,170	0	21,620	0	597,790	0	0	0	597,790	0
<b>Specialist Looked After Children Services</b>		<b>4,146,550</b>	<b>4,710,280</b>	<b>451,170</b>	<b>0</b>	<b>9,308,000</b>	<b>(360,000)</b>	<b>(6,900)</b>	<b>(366,900)</b>	<b>8,941,100</b>	<b>0</b>
<b>Children's Strategy, Commissioning and Resources</b>											
H	** Placements (soc 238)	48,600	17,608,640	280	0	17,657,520	0	(77,090)	(77,090)	17,580,430	2,609,000
I	** Training, Performance and Support(soc25)	3,327,070	268,320	7,260	(633,440)	2,969,210	(753,390)	(140,000)	(893,390)	2,075,820	0
J	** Families First/Other Grants (soc272, Fam 1st from Corp)	502,010	4,948,240	103,160	0	5,553,410	(5,429,890)	0	(5,429,890)	123,520	0
K	** Legal and Other Man. and Support Costs(soc271)	616,940	688,990	160,000	(15,100)	1,450,830	0	0	0	1,450,830	0
L	** Adoption (soc235)	64,540	1,276,250	1,430	0	1,342,220	0	(34,000)	(34,000)	1,308,220	0
<b>Children's Strategy, Commissioning and Resources</b>		<b>4,559,160</b>	<b>24,790,440</b>	<b>272,130</b>	<b>(648,540)</b>	<b>28,973,190</b>	<b>(6,183,280)</b>	<b>(251,090)</b>	<b>(6,434,370)</b>	<b>22,538,820</b>	<b>2,609,000</b>
M	** Safeguarding (soc26)	1,088,280	5,200	9,870	0	1,103,350	0	(52,000)	(52,000)	1,051,350	0
N	** Youth Offending Team(soc28)	1,456,950	364,840	40,390	0	1,862,180	(1,231,330)	(16,010)	(1,247,340)	614,840	0
<b>**** Children's Services</b>		<b>18,446,320</b>	<b>34,764,500</b>	<b>1,803,380</b>	<b>(648,540)</b>	<b>54,365,660</b>	<b>(7,774,610)</b>	<b>(961,470)</b>	<b>(8,736,080)</b>	<b>45,629,580</b>	<b>2,839,000</b>
<b>Adult Services</b>											
<b>Older People Services</b>											
O	** Older People (Commissioning and Assessment) (soc111-114)	3,146,940	30,592,450	2,225,870	0	35,965,260	0	(6,333,140)	(6,333,140)	29,632,120	1,098,000
P	** Older People Internal day care (soc115)	873,380	53,650	122,920	0	1,049,950	0	(55,070)	(55,070)	994,880	0
Q	** MHSOP (Commissioning and Assessment) (soc12)	508,110	5,932,830	405,510	0	6,846,450	0	(915,000)	(915,000)	5,931,450	0
R	** Reablement Service (from CHC) (KD)	3,773,990	1,940	99,960	0	3,875,890	0	(100,000)	(100,000)	3,775,890	0
S	** Review(from CHC) (KE)	(840)	(760)	(910)	0	(2,510)	0	0	0	(2,510)	0
<b>Older People Services</b>		<b>8,301,580</b>	<b>36,580,110</b>	<b>2,853,350</b>	<b>0</b>	<b>47,735,040</b>	<b>0</b>	<b>(7,403,210)</b>	<b>(7,403,210)</b>	<b>40,331,830</b>	<b>1,098,000</b>
<b>Learning Disabilities</b>											
T	** Learning Disabilities (Commissioning and Assessment) (soc131,133)	1,625,770	30,589,170	703,010	0	32,917,950	0	(3,096,940)	(3,096,940)	29,821,010	910,000
U	** Learning Disabilities Internal Day Care (soc135)	1,777,380	62,300	(60,760)	0	1,778,920	0	(1,360)	(1,360)	1,777,560	0
V	** Learning Disabilities Internal Supported Accommodation(soc134)	2,477,430	29,740	297,880	0	2,805,050	(237,110)	(50,000)	(287,110)	2,517,940	0
<b>Learning Disability Services</b>		<b>5,880,580</b>	<b>30,681,210</b>	<b>940,130</b>	<b>0</b>	<b>37,501,920</b>	<b>(237,110)</b>	<b>(3,148,300)</b>	<b>(3,385,410)</b>	<b>34,116,510</b>	<b>910,000</b>
W	<b>Mental Health (soc14)</b>	<b>2,254,340</b>	<b>6,823,990</b>	<b>178,810</b>	<b>0</b>	<b>9,257,140</b>	<b>0</b>	<b>(418,920)</b>	<b>(418,920)</b>	<b>8,838,220</b>	<b>150,000</b>
X	<b>Alcohol &amp; Drugs (soc16)</b>	<b>492,340</b>	<b>567,460</b>	<b>52,140</b>	<b>0</b>	<b>1,111,940</b>	<b>0</b>	<b>(83,280)</b>	<b>(83,280)</b>	<b>1,028,660</b>	<b>0</b>
Y	<b>Physically Disabled (soc15) (soc154 to Comms)</b>	<b>629,260</b>	<b>5,301,990</b>	<b>3,584,970</b>	<b>0</b>	<b>9,516,220</b>	<b>(1,420,000)</b>	<b>(285,000)</b>	<b>(1,705,000)</b>	<b>7,811,220</b>	<b>0</b>
Z	<b>Emergency Duty Team/Grants/Other Adults Services (soc17)</b>	<b>643,580</b>	<b>1,178,460</b>	<b>2,420</b>	<b>0</b>	<b>1,824,460</b>	<b>(33,630)</b>	<b>(150,380)</b>	<b>(184,010)</b>	<b>1,640,450</b>	<b>0</b>
<b>Resources</b>											
AA	** Accommodation, Support, Performance, Management(soc181,182)	1,069,290	513,240	501,430	0	2,083,960	0	(137,180)	(137,180)	1,946,780	0
AB	** Finance and Business Support(soc183)	1,097,900	3,700	3,380	0	1,104,980	0	0	0	1,104,980	0

Appendix 8

Resources	2,167,190	516,940	504,810	0	3,188,940	0	(137,180)	(137,180)	3,051,760	0
**** Health & Social Care	20,368,870	81,650,160	8,116,630	0	110,135,660	(1,690,740)	(11,626,270)	(13,317,010)	96,818,650	2,158,000
TOTAL SOCIAL CARE	38,815,190	116,414,660	9,920,010	(648,540)	164,501,320	(9,465,350)	(12,587,740)	(22,053,090)	142,448,230	4,997,000