

APPENDIX 3 Adults Services - Controllable Budgetary Analysis 2021/22

Sub Division of Service		Expenditure				Income			Net	PROPOSED SAVINGS Social Care, Health & Well-being	
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	2022/23 £
Older People Services											
A	Assessment and Care - OP	3,441,360	42,230	12,630	(550,000)	2,946,220	0	0	0	2,946,220	0
B	Older People Internal Day Care	0	0	0	0	0	0	(9,000)	(9,000)	(9,000)	0
C	Reablement Service	3,900,820	113,160	90,620	0	4,104,600	0	(490,000)	(490,000)	3,614,600	0
D	OP Grant Schemes	1,457,920	118,990	29,530	0	1,606,440	0	(1,578,470)	(1,578,470)	27,970	0
E	Older People - Other	0	0	76,500	(25,000)	51,500	0	0	0	51,500	0
F	OP - Commissioned Services	0	47,502,870	3,224,770	0	50,727,640	(1,935,000)	(10,761,630)	(12,696,630)	38,031,010	159,000
G	Residual Residential Home Costs	0	0	0	0	0	0	0	0	0	0
Older People Services		8,800,100	47,777,250	3,434,050	(575,000)	59,436,400	(1,935,000)	(12,839,100)	(14,774,100)	44,662,300	159,000
H	MHSOP (Commissioning and Assessment)	529,180	7,611,110	413,260	0	8,553,550	0	(1,410,000)	(1,410,000)	7,143,550	175,000
Learning Disabilities											
I	Learning Disabilities - Assessment and Care	2,424,200	55,580	21,400	0	2,501,180	0	(987,710)	(987,710)	1,513,470	0
J	Learning Disabilities - Commissioned Services	0	37,783,600	2,565,810	0	40,349,410	(190,000)	(4,768,360)	(4,958,360)	35,391,050	200,000
K	Learning Disabilities - Internal Supported Accommodation	2,512,590	27,980	35,870	0	2,576,440	(372,110)	(50,000)	(422,110)	2,154,330	0
L	Learning Disabilities - Day Centres	2,532,850	117,390	135,820	0	2,786,060	0	(470)	(470)	2,785,590	0
Learning Disability Services		7,469,640	37,984,550	2,758,900	0	48,213,090	(562,110)	(5,806,540)	(6,368,650)	41,844,440	200,000
M	Mental Health	2,648,510	5,384,210	482,000	0	8,514,720	0	(617,690)	(617,690)	7,897,030	302,000
N	Physical Disabilities	18,990	5,980,160	4,333,310	0	10,332,460	0	(436,000)	(436,000)	9,896,460	0
O	Substance Misuse	492,090	1,193,440	30,490	0	1,716,020	0	(160,420)	(160,420)	1,555,600	0
P	Emergency Duty Team/Grants/Other Adults Services	864,880	1,054,180	1,380	0	1,920,440	0	(155,500)	(155,500)	1,764,940	0
Support											
Q	Commissioning Support and Recharges	675,230	35,000	911,110	0	1,621,340	0	0	0	1,621,340	0
R	Management Support	1,144,110	139,990	14,080	(188,000)	1,110,180	0	(226,710)	(226,710)	883,470	0
S	Business Support	1,334,560	12,940	3,430	0	1,350,930	0	0	0	1,350,930	0
Support		3,153,900	187,930	928,620	(188,000)	4,082,450	0	(226,710)	(226,710)	3,855,740	0
A-S	Adult Services	23,977,290	107,172,830	12,382,010	(763,000)	142,769,130	(2,497,110)	(21,651,960)	(24,149,070)	118,620,060	836,000