

Social Services - Controllable Budgetary Analysis 2020/21

CASSC - APPENDIX 2

Sub Division of Service	Expenditure					Income			Net	PROPOSED SAVINGS BY PORTFOLIO	
	Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income	Total Income	Net Expenditure	Children & Families	Social Care, Health & Well-being
	£	£	£	£	£	£	£	£	£	2021/22	
£											
Children's Services											
Localities											
A South	1,647,710	153,260	62,310	0	1,863,280	0	(3,250)	(3,250)	1,860,030	0	0
B North	2,328,640	108,120	62,590	0	2,499,350	0	(1,750)	(1,750)	2,497,600	0	0
C East	1,738,120	30,470	48,150	0	1,816,740	0	0	0	1,816,740	0	0
D Commissioned and Direct Services	212,770	3,477,040	97,600	0	3,787,410	0	(1,500)	(1,500)	3,785,910	0	0
E Children's Homes	1,873,570	83,370	25,100	0	1,982,040	0	0	0	1,982,040	0	0
F Children with Disabilities	1,020,720	1,281,360	741,200	0	3,043,280	0	(2,600)	(2,600)	3,040,680	0	0
G Social Worker Pool	246,860	0	0	0	246,860	0	0	0	246,860	0	0
Targeted Children in Need Services	9,068,390	5,133,620	1,036,950	0	15,238,960	0	(9,100)	(9,100)	15,229,860	0	0
Substitute Family Care											
H Connected Persons	253,030	0	3,500	0	256,530	0	0	0	256,530	0	0
I Fostering	844,230	3,546,230	12,930	0	4,403,390	0	0	0	4,403,390	0	0
J Placements	149,930	29,903,220	880	0	30,054,030	0	(77,090)	(77,090)	29,976,940	779,000	0
K Adoption	111,180	1,769,900	1,280	0	1,882,360	0	(64,120)	(64,120)	1,818,240	0	0
Specialist Looked After Children Services	1,358,370	35,219,350	18,590	0	36,596,310	0	(141,210)	(141,210)	36,455,100	779,000	0
Restorative Leaving & Edge of Care Services											
L Personal Advisor Service	689,780	3,500	18,870	0	712,150	0	0	0	712,150	0	0
M IFSS	566,800	0	0	0	566,800	0	(284,000)	(284,000)	282,800	0	0
N Grants	579,180	273,030	11,070	(266,500)	596,780	(75,270)	(521,510)	(596,780)	0	0	0
O Early Intervention	1,499,740	226,740	60,800	(20,910)	1,766,370	0	0	0	1,766,370	0	0
P Unaccompanied Asylum Seeker Children	95,010	546,230	264,950	0	906,190	(1,121,750)	(34,600)	(1,156,350)	(250,160)	0	0
S Leaving Care	134,280	2,213,910	327,630	0	2,675,820	0	(27,010)	(27,010)	2,648,810	0	0
Early Intervention & Prevention	3,564,790	3,263,410	683,320	(287,410)	7,224,110	(1,197,020)	(867,120)	(2,064,140)	5,159,970	0	0
T Improvement & Strategy	1,341,230	29,710	19,430	0	1,390,370	(10,000)	(90,000)	(100,000)	1,290,370	0	0
Strategy Performance & Resources											
U Performance Management	42,310	211,960	531,450	(268,470)	517,250	0	0	0	517,250	0	0
V Management & Admin	2,753,540	867,610	40,800	(118,650)	3,543,300	(2,000,000)	(62,880)	(2,062,880)	1,480,420	114,000	0
W Support Other Services	0	370	23,600	0	23,970	0	0	0	23,970	0	0
X Training & Development	203,800	0	0	(412,440)	(208,640)	0	(140,000)	(140,000)	(348,640)	0	0
Y Social Care Workforce Dev Prog	1,399,870	29,990	41,330	0	1,471,190	(1,029,830)	(117,070)	(1,146,900)	324,290	0	0
Strategy Performance & Resources	4,399,520	1,109,930	637,180	(799,560)	5,347,070	(3,029,830)	(319,950)	(3,349,780)	1,997,290	114,000	0
Z National Adoption Service	304,720	60,140	10,220	0	375,080	(378,080)	(1,000)	(379,080)	(4,000)	0	0
AA Youth Offending Service	1,438,300	420,450	44,060	(113,730)	1,789,080	(1,072,090)	(13,270)	(1,085,360)	703,720	0	0
Wellbeing Protection & Support											
AB Intake & Assessment	2,429,100	77,610	40,090	0	2,546,800	0	0	0	2,546,800	0	0
AC MASH	613,840	7,090	47,310	0	668,240	0	(4,300)	(4,300)	663,940	0	0
AD Support 4 Families	821,890	800	10,270	(653,560)	179,400	0	0	0	179,400	0	0
AE Children at Risk	726,880	505,510	4,000	0	1,236,390	0	(1,236,400)	(1,236,400)	(10)	0	0
Wellbeing Protection & Support	4,591,710	591,010	101,670	(653,560)	4,630,830	0	(1,240,700)	(1,240,700)	3,390,130	0	0
A-AE Children's Services	26,067,030	45,827,620	2,551,420	(1,854,260)	72,591,810	(5,687,020)	(2,682,350)	(8,369,370)	64,222,440	893,000	0

Adult Services

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Sub Division of Service		Expenditure				Income			Net	PROPOSED SAVINGS BY PORTFOLIO		
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	Children & Families	Social Care, Health & Well-being
Older People Services												
AF	Older People (Commissioning and Assessment)	3,527,110	45,791,360	2,917,670	(548,000)	51,688,140	(1,000,000)	(11,563,890)	(12,563,890)	39,124,250	0	244,000
AG	Older People Internal Day Care	963,580	44,900	20,260	0	1,028,740	0	(52,670)	(52,670)	976,070	0	0
AH	Reablement Service	4,103,550	58,010	239,420	0	4,400,980	0	(490,000)	(490,000)	3,910,980	0	0
AI	ICF Schemes	1,457,920	118,990	29,530	0	1,606,440	0	(1,578,470)	(1,578,470)	27,970	0	0
AJ	MHSOP (Commissioning and Assessment)	527,340	7,400,180	406,480	0	8,334,000	0	(1,410,000)	(1,410,000)	6,924,000	0	0
Older People Services		10,579,500	53,413,440	3,613,360	(548,000)	67,058,300	(1,000,000)	(15,095,030)	(16,095,030)	50,963,270	0	244,000
Learning Disabilities												
AK	Learning Disabilities - Assessment and Care	2,419,130	55,240	30,450	0	2,504,820	0	(987,710)	(987,710)	1,517,110	0	0
AL	Learning Disabilities - Commissioned Services	0	35,919,090	2,601,910	0	38,521,000	0	(4,768,360)	(4,768,360)	33,752,640	0	0
AM	Learning Disabilities - Internal Supported Accommodation	2,834,950	27,980	50,800	0	2,913,730	(197,110)	(50,000)	(247,110)	2,666,620	0	300,000
AN	Learning Disabilities - Day Centres	2,524,060	59,610	76,550	0	2,660,220	0	(470)	(470)	2,659,750	0	0
Learning Disability Services		7,778,140	36,061,920	2,759,710	0	46,599,770	(197,110)	(5,806,540)	(6,003,650)	40,596,120	0	300,000
AO	Mental Health	2,639,490	5,295,740	375,840	0	8,311,070	0	(617,690)	(617,690)	7,693,380	0	0
AP	Physical Disabilities	18,680	5,620,650	3,973,600	0	9,612,930	0	(436,000)	(436,000)	9,176,930	0	0
AQ	Alcohol & Drugs	498,770	1,270,080	30,820	0	1,799,670	0	(160,420)	(160,420)	1,639,250	0	0
AR	Emergency Duty Team/Grants/Other Adults Services	862,130	1,114,760	2,090	0	1,978,980	0	(155,500)	(155,500)	1,823,480	0	70,000
Support												
AS	Commissioning Support and Recharges	729,520	35,370	911,110	(31,500)	1,644,500	0	0	0	1,644,500	0	0
AT	Management Support	1,029,830	140,130	12,520	(224,290)	958,190	0	(131,710)	(131,710)	826,480	0	50,000
AU	Business Support	1,331,210	18,240	3,580	0	1,353,030	0	0	0	1,353,030	0	65,000
Support		3,090,560	193,740	927,210	(255,790)	3,955,720	0	(131,710)	(131,710)	3,824,010	0	115,000
AF-AU	Adult Services	25,467,270	102,970,330	11,682,630	(803,790)	139,316,440	(1,197,110)	(22,402,890)	(23,600,000)	115,716,440	0	729,000
A-AU	Social Services	51,534,300	148,797,950	14,234,050	(2,658,050)	211,908,250	(6,884,130)	(25,085,240)	(31,969,370)	179,938,880	893,000	729,000