TABLE A	Α	В	С	D	E
SOCIAL CARE, HEALTH AND HOUSING REVENUE BUDGET 2009/10	Annual Budget	Profiled Budget	Actual spend	Year-to-date Variance	Forecast
Net Expenditure	£	£	£	(A) - (B)	£
Director	232,607	174,455	173,089	(1,366)	249,816
Housing Services (HRA)					
Head of Housing Services (HRA)	(7,024,786)	(5,268,590)	(4,827,041)	441,549	(7,024,786)
Housing Management (HRA)	1,664,586	1,248,440	1,197,563	(50,877)	1,676,599
Asset Management (HRA)	4,943,404	3,707,553	3,862,221	154,668	4,943,404
Prevention, Options & Inclusion (HRA)	416,801	312,601	237,080	(75,521)	416,801
Housing Services (HRA) Total	5	4	469,823	469,819	12,018
Housing Management (GF)					
Prevention, Options & Inclusion (GF)	986,493	739,870	647,972	(91,898)	986,493
Private Sector Housing Options (GF)	761,169	570,877	680,941	110,064	761,169
Housing Management (GF)	295,460	221,595	57,010	(164,585)	295,460
Housing Management (GF) Total	2,043,122	1,532,342	1,385,923	(146,419)	2,043,122
• ,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,:32,042	.,000,02		(1.5,)

	F	G
	Use Of Existing Earmarked Reserves	Revised Forecast
	£	£
6		249,816
6)		(7,024,786)
9	(12,013)	1,664,586
4		4,943,404
1		416,801
8	(12,013)	5
3		986,493
9		761,169
0		295,460
2	0	2,043,122
J		

Forecast Variance (E) - (A)	Proposed Transfer To reserves	Variance After Proposed Tfrs (H)+(I)	Proposed Provisions	Variance After Proposed Provisions (J)+(K)
£	£	£	£	£
17,209		17,209		17,209
0		0		0
0		0		0
0		0		0
0		0		0
0		0		0
0		0		0
		0		0
0		0		0
0		0		0
<u> </u>				

TABLE B
Net Expenditure
Director
Housing Services (HRA)
Head of Housing Services (HRA)
Housing Management (HRA)
Asset Management (HRA)
Prevention, Options & Inclusion (HRA)
Housing Services (HRA) Total
Housing Management (GF)
Prevention, Options & Inclusion (GF)
Private Sector Housing Options (GF)
Housing Management (GF)
Housing Management (GF) Total

Dec	Nov Forecast	Forecast Movement
Forecast	Forecast	wovernent
£	£	£
249,816	249,816	- 0
249,816	249,816	0
-7,024,786	-7,024,786	0
1,664,586	1,664,586	0
1,001,000	1,001,000	ŭ
4,943,404	4,943,404	0
416,801	416,801	0
5	5	0
3	3	· ·
986,493	986,493	0
761,169	761,169	0
295,460	295,460	0
200,400	200,400	U
2,043,122	2,043,122	0

TABLE A	Α	В	С	D	E
SOCIAL CARE, HEALTH AND HOUSING REVENUE BUDGET 2009/10	Annual Budget	Profiled Budget	Actual spend	Year-to-date Variance	Forecast
Net Expenditure Adult Social Care	£	£	£	(A) - (B) £	£
Asst Director Adult Social Care Older People and	(131,190) 197,580	(98,393) 148,185	383,041 321,392	481,434 173,207	685,474 398,120
Physical Disability Mgt Home from Hospital	1.074.053	805.540	618.708	(186.832)	821.259
Older People - Day Care	538,175	403,631	431,505	27,874	594,777
Enablement Older People - Assessment and Care	2,319,250 13,488,958	1,739,438 10,116,719	1,733,305 11,421,411	(6,133) 1,304,692	2,391,182 15,455,475
Occupational Therapy Physical & Sensory Impairment	398,263 3,590,839	298,697 2,693,129	410,671 3,043,300	111,974 350,171	557,535 3,879,529
LD & MH Management	2,629,619	1,972,214	2,079,363	107,149	2,809,632
BLPT Learning Disabilities - A&C	154,540 8,735,236	115,905 6,551,427	(7,385) 6,239,432		144,540 8,739,023
Learning Disabilities - Direct - South	3,348,601	2,511,451	2,948,992	437,541	4,280,643
Sheltered Employment	270,130	202,598	244,017	41,419	333,362
Drug Action Team Emergency Duty Team	(217,759) 422,232	(163,319) 316,674	(228,785) 188,158	(65,466) (128,516)	3,490 310,775
Adult Social Care Total	36,818,527	27,613,897	29,827,125	2,213,229	41,404,816

F	G	н	_1	J	K	L
Use Of Existing	Revised Forecast	Forecast Variance	Proposed Transfer	Variance After	Proposed Provisions	Variance After
Earmarked	Forecast	variance	To	Proposed	Provisions	Proposed
Reserves			reserves	Tfrs		Provisions
		(E) - (A)		(H)+(I)		(J)+(K)
£	£	£	£	£	£	£
				0		0
	685,474	816,664		816,664		816,664
	398,120	200,540		200,540		200,540
	821,259	(252,794)		(252,794)		(252,794)
	594,777	56,602		56,602		56,602
	2,391,182	71,932		71,932		71,932
	15,455,475	1,966,517		1,966,517		1,966,517
	557,535	159,272		159,272		159,272
	3,879,529	288,690		288,690		288,690
	2,809,632	180,013		180,013		180,013
	144,540	(10,000)		(10,000)		(10,000)
	8,739,023	3,787		3,787		3,787
	4,280,643	932,042		932,042		932,042
	333,362	63,232		63,232		63,232
	3,490	221,249		221,249		221,249
	310,775	(111,457)		(111,457)		(111,457)
0	41,404,816	4,586,289		4,586,289		4,586,289

TABLE B				
Net Expenditure				
Adult Social Care				
Head of Adult Social Care				
Older People and Physical Disability Mgt				
Home from Hospital				
Older People - Day Care				
Enablement				
Older People - Assessment and Care				
Occupational Therapy				
Physical & Sensory Impairment				
LD & MH Management				
BLPT				
Learning Disabilities - A&C				
Learning Disabilities - Direct - South				
Sheltered Employment				
Drug Action Team				
Emergency Duty Team				
Adult Social Care Total				

Dec	Nov	Forecast
Forecast	Forecast	Movement
£	£	£
685,474	685,474	0
398,120	398,120	0
821,259	1,055,259	-234,000
594,777	647,703	-52,926
2,391,182	2,391,182	0
15,455,475	15,357,975	97,500
15,455,475	15,357,975	97,500
557,535	557,535	0
3,879,529	3,879,529	0
2,809,632	2,878,266	-68,634
144,540	144,540	0
8,739,023	8,886,892	-147,869
		_
4,280,643	4,280,643	0
333,362	333,362	0
333,302	333,302	U
3,490	-125,279	128,769
310,775	310,775	0
41,404,816	41,681,976	-277,160
		•

TABLE A	Α	В	С	D	E
SOCIAL CARE, HEALTH AND HOUSING REVENUE BUDGET 2009/10	Annual Budget	Profiled Budget	Actual spend	Year-to-date Variance	Forecast
				(A) - (B)	
Net Expenditure	£	£	£	£	£
Commissioning					
Assistant Director Commissioning	101,401	76,050	351,617	275,567	119,773
BUPA Block Contract	4,615,647	3,461,735	3,573,307	111,572	4,583,461
Contracts	425,555	319,166	557,969	238,803	625,067
Supporting People	218,120	163,590	(95,167)	(258,757)	58,767
Personalisation	385,699	289,274	(68,918)	(358,192)	546,271
Commissioning Commissioning	594,311	445,733	(386,154)	(831,887)	217,621
Total	6,340,733	4,755,548	3,932,654	(822,894)	6,150,960
Business System &					
Market Strategy					
Assistant Director Business &	34,557	25,918	(164,952)	(190,870)	78,801
Performance Business Systems	1,001,038	750,779	853,106	102,327	1,203,553
Business Infrastructure	233,378	175,033	156,827	(18,206)	196,350
Bus System & Mkt Strategy Total	1,268,973	951,730	844,981	(106,749)	1,478,704
GRAND TOTAL	46,703,967	35,027,976	36,633,595	1,605,620	51,339,436

Use Of Existing Earmarked Reserves	Revised Forecast
£	£
	119,773
(92,000)	4,583,461 625,067 58,767 454,271 217,621
-92,000	6,058,960
	78,801
	1,203,553
	196,350
0	1,478,704
(104,013)	51,235,423

Н	<u> </u>	J	K	L
Forecast	Proposed	Variance	Proposed	Variance
Variance	Transfer	After	Provisions	After
	То	Proposed		Proposed
	reserves	Tfrs		Provisions
(E) (A)		(H)+(I)		(J)+(K)
(E) - (A) £	£	£	£	£
T.	Z.	Z.	. Z	£
18,372		18,372		18,372
10,372		· ·		ŕ
(32,186)		(32,186)		(32,186)
199,512		199,512		199,512
(159,353)		(159,353)		(159,353)
68,572		68,572		68,572
(376,690)		(376,690)		(376,690)
(281,773)		(281,773)		(281,773)
44.044		44.044		44,244
44,244		44,244		
202,515		202,515		202,515
(37,028)		(37,028)		(37,028)
209,731		209,731		209,731
4,531,456	0	4,531,456	0	4,531,456

	TABLE B	
Net I	Expenditure	
Com	missioning	
Head	d of Commissioning	
BUP.	A Block Contract	
Cont	racts	
Supp	porting People	
	onalisation	
Com	missioning	
Com	missioning Total	
Busi	ness System & Market Strategy	
Head	d of Business Systems	
Busi	ness Systems	
Busii	ness Infrastructure	
Bus System & Mkt Strategy Total		
GRA	ND TOTAL	

Dec Forecast	Nov Forecast	Forecast Movement		
rorecast	rorecast	Wovernent		
£	£	£		
119,773	126,595	-6,822		
4,583,461	4,668,364	-84,903		
625,067	595,067	30,000		
58,767	386,099	-327,332		
454,271	657,292	-327,332		
217,621		344,310		
	-126,689 6,306,728			
6,058,960	6,306,728	-247,768		
-				
78,801	78,801	0		
1,203,553	1,201,153	2,400		
196,350	196,350	2,100		
	. 20,000			
1,478,704	1,476,304	2,400		
51,235,423	51,757,951	-522,528		