

TABLE A	A	B	C	D	E
SOCIAL CARE, HEALTH AND HOUSING REVENUE BUDGET 2009/10	Annual Budget	Profiled Budget	Actual spend	Year-to-date Variance	Forecast
	£	£	£	(A) - (B) £	£
<i>Net Expenditure</i>					
Director	232,607	174,455	173,089	(1,366)	249,816
<b>Housing Services (HRA)</b>					
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
<b>Housing Services (HRA) Total</b>	<b>5</b>	<b>4</b>	<b>469,823</b>	<b>469,819</b>	<b>12,018</b>
<b>Housing Management (GF)</b>					
Prevention, Options & Inclusion (GF)	986,493	739,870	647,972	(91,898)	986,493
Private Sector	761,169	570,877	680,941	110,064	761,169
Housing Options (GF)					
Housing Management (GF)	295,460	221,595	57,010	(164,585)	295,460
<b>Housing Management (GF) Total</b>	<b>2,043,122</b>	<b>1,532,342</b>	<b>1,385,923</b>	<b>(146,419)</b>	<b>2,043,122</b>

F	G	H	I	J	K	L
Use Of Existing Earmarked Reserves	Revised Forecast	Forecast Variance	Proposed Transfer To reserves	Variance After Proposed Tfrs (H)+(I)	Proposed Provisions	Variance After Proposed Provisions (J)+(K)
£	£	(E) - (A) £	£	£	£	£
	249,816	17,209		17,209		17,209
	(7,024,786)	0		0		0
(12,013)	1,664,586	0		0		0
	4,943,404	0		0		0
	416,801	0		0		0
(12,013)	5	0		0		0
	986,493	0		0		0
	761,169			0		0
	295,460	0		0		0
0	2,043,122	0		0		0

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

Dec Forecast	Nov Forecast	Forecast Movement
£	£	£
249,816	249,816	0
249,816	249,816	0
-7,024,786	-7,024,786	0
1,664,586	1,664,586	0
4,943,404	4,943,404	0
416,801	416,801	0
5	5	0
986,493	986,493	0
761,169	761,169	0
295,460	295,460	0
2,043,122	2,043,122	0

TABLE A						TABLE B						TABLE C			
SOCIAL CARE, HEALTH AND HOUSING REVENUE BUDGET 2009/10	A	B	C	D	E	F	G	H	I	J	K	L	Dec Forecast	Nov Forecast	Forecast Movement
Net Expenditure	Annual Budget	Profiled Budget	Actual spend	Year-to-date Variance	Forecast	Use Of Existing Earmarked Reserves	Revised Forecast	Forecast Variance	Proposed Transfer To reserves	Variance After Proposed Tfrs (H)+(I)	Proposed Provisions	Variance After Proposed Provisions (J)+(K)	£	£	£
	£	£	£	(A) - (B) £	£	£	£	(E) - (A) £	£	£	£	£	£	£	£
<b>Adult Social Care</b>										0		0	<b>Adult Social Care</b>		
Asst Director Adult Social Care	(131,190)	(98,393)	383,041	481,434	685,474		685,474	816,664		816,664		816,664	685,474	685,474	0
Older People and Physical Disability Mgt	197,580	148,185	321,392	173,207	398,120		398,120	200,540		200,540		200,540	398,120	398,120	0
Home from Hospital Older People - Day Care	1,074,053	805,540	618,708	(186,832)	821,259		821,259	(252,794)		(252,794)		(252,794)	821,259	1,055,259	-234,000
Enablement Older People - Assessment and Care	538,175	403,631	431,505	27,874	594,777		594,777	56,602		56,602		56,602	594,777	647,703	-52,926
Occupational Therapy Physical & Sensory Impairment	2,319,250	1,739,438	1,733,305	(6,133)	2,391,182		2,391,182	71,932		71,932		71,932	2,391,182	2,391,182	0
LD & MH Management	13,488,958	10,116,719	11,421,411	1,304,692	15,455,475		15,455,475	1,966,517		1,966,517		1,966,517	15,455,475	15,357,975	97,500
BLPT Learning Disabilities - A&C	398,263	298,697	410,671	111,974	557,535		557,535	159,272		159,272		159,272	557,535	557,535	0
Learning Disabilities - Direct - South Sheltered Employment	3,590,839	2,693,129	3,043,300	350,171	3,879,529		3,879,529	288,690		288,690		288,690	3,879,529	3,879,529	0
Drug Action Team	2,629,619	1,972,214	2,079,363	107,149	2,809,632		2,809,632	180,013		180,013		180,013	2,809,632	2,878,266	-68,634
Emergency Duty Team	154,540	115,905	(7,385)	(123,290)	144,540		144,540	(10,000)		(10,000)		(10,000)	144,540	144,540	0
<b>Adult Social Care Total</b>	<b>36,818,527</b>	<b>27,613,897</b>	<b>29,827,125</b>	<b>2,213,229</b>	<b>41,404,816</b>	<b>0</b>	<b>41,404,816</b>	<b>4,586,289</b>		<b>4,586,289</b>		<b>4,586,289</b>	<b>41,404,816</b>	<b>41,681,976</b>	<b>-277,160</b>

TABLE A						TABLE B						TABLE C			
SOCIAL CARE, HEALTH AND HOUSING REVENUE BUDGET 2009/10	A	B	C	D	E	F	G	H	I	J	K	L	Dec Forecast	Nov Forecast	Forecast Movement
Annual Budget	Profiled Budget	Actual spend	Year-to-date Variance	Forecast	Use Of Existing Earmarked Reserves	Revised Forecast	Forecast Variance	Proposed Transfer To reserves	Variance After Proposed Tfrs (H)+(I)	Proposed Provisions	Variance After Proposed Provisions (J)+(K)	Net Expenditure	£	£	£
£	£	£	(A) - (B) £	£	£	£	(E) - (A) £	£	£	£	£	£	£	£	£
<b>Net Expenditure</b>															
<b>Commissioning</b>															
Assistant Director Commissioning	101,401	76,050	351,617	275,567	119,773	119,773	18,372		18,372		18,372		119,773	126,595	-6,822
BUPA Block Contract	4,615,647	3,461,735	3,573,307	111,572	4,583,461	4,583,461	(32,186)		(32,186)		(32,186)		4,583,461	4,668,364	-84,903
Contracts	425,555	319,166	557,969	238,803	625,067	625,067	199,512		199,512		199,512		625,067	595,067	30,000
Supporting People	218,120	163,590	(95,167)	(258,757)	58,767	58,767	(159,353)		(159,353)		(159,353)		58,767	386,099	-327,332
Personalisation	385,699	289,274	(68,918)	(358,192)	454,271	454,271	68,572		68,572		68,572		454,271	657,292	-203,021
Commissioning	594,311	445,733	(386,154)	(831,887)	217,621	217,621	(376,690)		(376,690)		(376,690)		217,621	-126,689	344,310
<b>Commissioning Total</b>	<b>6,340,733</b>	<b>4,755,548</b>	<b>3,932,654</b>	<b>(822,894)</b>	<b>6,150,960</b>	<b>-92,000</b>	<b>(281,773)</b>		<b>(281,773)</b>		<b>(281,773)</b>		<b>6,058,960</b>	<b>6,306,728</b>	<b>-247,768</b>
<b>Business System &amp; Market Strategy</b>															
Assistant Director Business & Performance	34,557	25,918	(164,952)	(190,870)	78,801	78,801	44,244		44,244		44,244		78,801	78,801	0
Business Systems	1,001,038	750,779	853,106	102,327	1,203,553	1,203,553	202,515		202,515		202,515		1,203,553	1,201,153	2,400
Business Infrastructure	233,378	175,033	156,827	(18,206)	196,350	196,350	(37,028)		(37,028)		(37,028)		196,350	196,350	0
<b>Bus System &amp; Mkt Strategy Total</b>	<b>1,268,973</b>	<b>951,730</b>	<b>844,981</b>	<b>(106,749)</b>	<b>1,478,704</b>	<b>0</b>	<b>209,731</b>		<b>209,731</b>		<b>209,731</b>		<b>1,478,704</b>	<b>1,476,304</b>	<b>2,400</b>
<b>GRAND TOTAL</b>	<b>46,703,967</b>	<b>35,027,976</b>	<b>36,633,595</b>	<b>1,605,620</b>	<b>51,339,436</b>	<b>(104,013)</b>	<b>4,531,456</b>	<b>0</b>	<b>4,531,456</b>	<b>0</b>	<b>4,531,456</b>		<b>51,235,423</b>	<b>51,757,951</b>	<b>-522,528</b>