

**DEPARTMENTAL ANALYSIS OF THE ADULT CARE & HOUSING DIRECTORATE
BUDGET AS AT 31/01/2017**

DMT - FINANCIAL ANALYSIS BY SERVICE AREA		Revised Budget			Projected Out-turn			Projected Variance (Net) £
		Expenditure £	Income £	Net £	Expenditure £	Income £	Net	
Physical Support	David Jones	25,650,720	-8,349,110	17,301,610	28,471,134	-8,645,652	19,825,481	2,523,871
Sensory Support		103,310	-45,300	58,010	113,321	-49,922	63,399	5,389
Memory & Cognition		8,106,010	-3,456,670	4,649,340	7,685,415	-3,323,726	4,361,689	-287,651
Learning Disability		22,968,190	-2,783,010	20,185,180	25,391,014	-3,043,006	22,348,008	2,162,828
Mental Health		6,546,690	-1,885,840	4,660,850	6,439,485	-1,455,161	4,984,324	323,474
Social Support: Substance Abuse		120,590	-9,840	110,750	73,381	-5,474	67,908	-42,842
Social Support: Support for Carer		723,490	-243,820	479,670	692,200	-324,335	367,866	-111,804
Corporate Policy		0	0	0	0	0	0	0
Sub total		64,219,000	-16,773,590	47,445,410	68,865,951	-16,847,275	52,018,675	4,573,265
Assistive Equipment & Technology	David Jones	509,900	-53,620	456,280	332,279	-53,739	278,541	-177,739
Information & Early Intervention		1,414,324	-729,320	685,004	1,652,120	-735,526	916,594	231,590
Social Care Activities		7,908,570	-1,895,380	6,013,190	8,416,623	-2,027,919	6,388,704	375,514
Sub total		9,832,794	-2,678,320	7,154,474	10,401,023	-2,817,183	7,583,839	429,365
Commissioning & Service Strategy	Gerald Hunt	11,603,044	-2,941,210	8,661,834	11,852,717	-3,194,277	8,658,440	-3,394
Sub total		11,603,044	-2,941,210	8,661,834	11,852,717	-3,194,277	8,658,440	-3,394
Housing Services	Mark Hughes	2,356,159	-931,910	1,424,249	2,320,411	-938,035	1,382,376	-41,873
Sub total		2,356,159	-931,910	1,424,249	2,320,411	-938,035	1,382,376	-41,873
CORPORATE SERVICES DIRECTORATE TOTAL		88,010,997	-23,325,030	64,685,967	93,440,102	-23,796,771	69,643,331	4,957,364

CARE IN COMMUNITY ASSUMPTIONS							
National minimal wage provision - Care Homes					-	-	-
National minimal wage provision - Other Services					-	-	-
MTFP Remaining savings to be achieved				-	114,000	-	114,000
Total				-	114,000	-	114,000
REVISED PROJECTED VARIANCE		88,010,997	- 23,325,030	64,685,967	93,326,102	- 23,796,771	69,529,331
							4,843,364