

Cost Centre	Account	2022/23 Pay	2022/23 Non-Pay	2022/23 Income	2022/23 Net Budget
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Assistant Director: Rice, Patrick

Service: Director - Adults & Communities

Section: Director - Adults & Communities

Management & Fieldwork - Management	Salaries - Basic Pay	493,850	0	0	493,850
Management & Fieldwork - Management	Salaries - National Insurance	64,750	0	0	64,750
Management & Fieldwork - Management	Salaries - Superannuation	50,400	0	0	50,400
Management & Fieldwork - Management	Abatement	-57,050	0	0	-57,050
Management & Fieldwork - Management	Apprenticeship Levy	2,950	0	0	2,950
Management & Fieldwork - Management	Public Transport	0	750	0	750
Management & Fieldwork - Management	Car Allowances	0	2,300	0	2,300
Management & Fieldwork - Management	Tools and Equipment - Purchase	0	200	0	200
Management & Fieldwork - Management	Refreshments	0	400	0	400
Management & Fieldwork - Management	Services - Professional Fees	0	1,000	0	1,000
Management & Fieldwork - Management	Postage	0	5,000	0	5,000
Management & Fieldwork - Management	Internal Recharges - Supplies & Services	0	2,000	0	2,000
Management & Fieldwork - Management	General Supplies & Services	0	111,200	0	111,200
Management & Fieldwork - Management	Other Local Authorities	0	19,000	0	19,000
Management & Fieldwork - Management	Private Contractors	0	68,050	0	68,050
Management & Fieldwork - Management	Allocated - Other Grants & Contributions - Hea	0	0	-524,800	-524,800
Management & Fieldwork - Management	Internal Recharges - Income	0	0	-27,600	-27,600
<b>Total Cost Centre: 10435 Management &amp; Fieldwork - Management</b>		<b>554,900</b>	<b>209,900</b>	<b>-552,400</b>	<b>212,400</b>

Paid Work Experience Placements	Salaries - Basic Pay	9,900	0	0	9,900
Paid Work Experience Placements	Salaries - Superannuation	1,000	0	0	1,000
<b>Total Cost Centre: 11288 Paid Work Experience Placements</b>		<b>10,900</b>	<b>0</b>	<b>0</b>	<b>10,900</b>

<b>Total Section: Director - Adults &amp; Communities</b>	<b>565,800</b>	<b>209,900</b>	<b>-552,400</b>	<b>223,300</b>
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Section: Emergency Planning

Emergency Planning Gen	Training Expenses - Employees	2,750	0	0	2,750
Emergency Planning Gen	Tools and Equipment - Purchase	0	1,200	0	1,200
Emergency Planning Gen	General Supplies & Services	0	500	0	500
Emergency Planning Gen	Joint Authorities	0	84,050	0	84,050
<b>Total Cost Centre: 10213 Emergency Planning Gen</b>		<b>2,750</b>	<b>85,750</b>	<b>0</b>	<b>88,500</b>

<b>Total Section: Emergency Planning</b>	<b>2,750</b>	<b>85,750</b>	<b>0</b>	<b>88,500</b>
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<b>Total Service: Director - Adults &amp; Communities</b>	<b>568,550</b>	<b>295,650</b>	<b>-552,400</b>	<b>311,800</b>
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<b>Total Assistant Director: Rice, Patrick</b>	<b>568,550</b>	<b>295,650</b>	<b>-552,400</b>	<b>311,800</b>
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Assistant Director: Wilson, Victoria

Service: Adults Social Work & Safeguarding

Section: Adult Safeguarding (ASW&S)

DOLS/AMHP Team	Car Allowances	0	600	0	600
DOLS/AMHP Team	Printing & Stationery	0	400	0	400
DOLS/AMHP Team	Services - Professional Fees	0	478,850	0	478,850
DOLS/AMHP Team	Postage	0	100	0	100
DOLS/AMHP Team	Internal Recharges - Supplies & Services	0	500	0	500
DOLS/AMHP Team	Private Contractors	0	30,000	0	30,000
DOLS/AMHP Team	Government Grants	0	0	-15,350	-15,350
DOLS/AMHP Team	Allocated - Government Grants	0	0	-203,950	-203,950
<b>Total Cost Centre: 10016 DOLS/AMHP Team</b>		<b>0</b>	<b>510,450</b>	<b>-219,300</b>	<b>291,150</b>

<b>Total Section: Adult Safeguarding (ASW&amp;S)</b>	<b>0</b>	<b>510,450</b>	<b>-219,300</b>	<b>291,150</b>
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Section: Social Worker Team (ASW&S)

INACTIVE - SW Adults - Safeguarding	Car Allowances	0	300	0	300
INACTIVE - SW Adults - Safeguarding	Tools and Equipment - Purchase	0	300	0	300
INACTIVE - SW Adults - Safeguarding	Internal Recharges - Supplies & Services	0	500	0	500
INACTIVE - SW Adults - Safeguarding	Central Support Only	0	0	0	0
<b>Total Cost Centre: 10734 INACTIVE - SW Adults - Safeguarding</b>		<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>

SW Adults - Greater Eston	CRB Checks	200	0	0	200
SW Adults - Greater Eston	Car Allowances	0	2,000	0	2,000
SW Adults - Greater Eston	Tools and Equipment - Purchase	0	500	0	500
SW Adults - Greater Eston	Printing & Stationery	0	400	0	400
SW Adults - Greater Eston	Services - Professional Fees	0	1,550	0	1,550
<b>Total Cost Centre: 10735 SW Adults - Greater Eston</b>		<b>200</b>	<b>4,450</b>	<b>0</b>	<b>4,650</b>

SW Adults - East Cleveland	CRB Checks	200	0	0	200
SW Adults - East Cleveland	Car Allowances	0	5,200	0	5,200
SW Adults - East Cleveland	Tools and Equipment - Purchase	0	1,000	0	1,000
SW Adults - East Cleveland	Services - Professional Fees	0	1,200	0	1,200
SW Adults - East Cleveland	Postage	0	100	0	100
SW Adults - East Cleveland	Internal Recharges - Supplies & Services	0	1,000	0	1,000

<b>Total Cost Centre: 10729 SW Adults - East Cleveland</b>	<b>200</b>	<b>8,500</b>	<b>0</b>	<b>8,700</b>
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SW Adults - Redcar Central	CRB Checks	300	0	0	300
SW Adults - Redcar Central	Car Allowances	0	2,000	0	2,000
SW Adults - Redcar Central	Tools and Equipment - Purchase	0	600	0	600
SW Adults - Redcar Central	Services - Professional Fees	0	1,400	0	1,400
SW Adults - Redcar Central	Internal Recharges - Supplies & Services	0	500	0	500
SW Adults - Redcar Central	Private Contractors	0	300	0	300
<b>Total Cost Centre: 10733 SW Adults - Redcar Central</b>		<b>300</b>	<b>4,800</b>	<b>0</b>	<b>5,100</b>

SW Adults - Safeguarding and Access Team	CRB Checks	200	0	0	200
SW Adults - Safeguarding and Access Team	Car Allowances	0	1,750	0	1,750
SW Adults - Safeguarding and Access Team	Tools and Equipment - Purchase	0	200	0	200
SW Adults - Safeguarding and Access Team	Printing & Stationery	0	200	0	200
SW Adults - Safeguarding and Access Team	Services - Professional Fees	0	1,000	0	1,000
SW Adults - Safeguarding and Access Team	Internal Recharges - Supplies & Services	0	750	0	750
SW Adults - Safeguarding and Access Team	Central Support Only	0	0	0	0
<b>Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team</b>		<b>200</b>	<b>3,900</b>	<b>0</b>	<b>4,100</b>

Adults Social Work & Safeguarding Team	Salaries - Basic Pay	2,872,300	0	0	2,872,300
Adults Social Work & Safeguarding Team	Salaries - National Insurance	294,650	0	0	294,650
Adults Social Work & Safeguarding Team	Salaries - Superannuation	292,950	0	0	292,950
Adults Social Work & Safeguarding Team	Abatement	-314,300	0	0	-314,300
Adults Social Work & Safeguarding Team	Apprenticeship Levy	12,450	0	0	12,450
Adults Social Work & Safeguarding Team	Allocated - Other Grants & Contributions - Health	0	0	-269,900	-269,900
<b>Total Cost Centre: 11315 Adults Social Work &amp; Safeguarding Team</b>		<b>3,158,050</b>	<b>0</b>	<b>-269,900</b>	<b>2,888,150</b>

<b>Total Section: Social Worker Team (ASW&amp;S)</b>	<b>3,158,950</b>	<b>22,750</b>	<b>-269,900</b>	<b>2,911,800</b>
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<b>Total Service: Adults Social Work &amp; Safeguarding</b>	<b>3,158,950</b>	<b>533,200</b>	<b>-489,200</b>	<b>3,202,950</b>
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Service: Day Services

Section: Day Services - In House

St Germain's Day Centre	Salaries - Basic Pay	112,850	0	0	112,850
St Germain's Day Centre	Salaries - National Insurance	5,450	0	0	5,450
St Germain's Day Centre	Salaries - Superannuation	11,500	0	0	11,500
St Germain's Day Centre	Abatement	-11,950	0	0	-11,950
St Germain's Day Centre	Apprenticeship Levy	550	0	0	550
St Germain's Day Centre	Rent - Expenditure	0	13,150	0	13,150
St Germain's Day Centre	Cleaning Supplies	0	900	0	900
St Germain's Day Centre	Tools and Equipment - Purchase	0	200	0	200
St Germain's Day Centre	Refreshments	0	10,500	0	10,500
St Germain's Day Centre	Clothing, Uniforms & Laundry	0	100	0	100
St Germain's Day Centre	General Supplies & Services	0	1,500	0	1,500
St Germain's Day Centre	Meals - Social Care	0	0	-13,000	-13,000
<b>Total Cost Centre: 10697 St Germain's Day Centre</b>		<b>118,400</b>	<b>26,350</b>	<b>-13,000</b>	<b>131,750</b>

The Dunes	Salaries - Basic Pay	145,700	0	0	145,700
The Dunes	Salaries - National Insurance	7,300	0	0	7,300
The Dunes	Salaries - Superannuation	14,850	0	0	14,850
The Dunes	Abatement	-15,450	0	0	-15,450
The Dunes	Apprenticeship Levy	700	0	0	700
The Dunes	Cleaning Supplies	0	1,650	0	1,650
The Dunes	Internal Recharges - Premises	0	350	0	350
The Dunes	Refreshments	0	13,500	0	13,500
The Dunes	General Supplies & Services	0	500	0	500
The Dunes	Sale of Goods	0	0	-17,500	-17,500
The Dunes	Meals - Social Care	0	0	-7,100	-7,100
<b>Total Cost Centre: 11275 The Dunes</b>		<b>153,100</b>	<b>16,000</b>	<b>-24,600</b>	<b>144,500</b>

<b>Total Section: Day Services - In House</b>	<b>271,500</b>	<b>42,350</b>	<b>-37,600</b>	<b>276,250</b>
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Section: Day Services - LD In house

LD Day Service Staffing	Salaries - Basic Pay	598,750	0	0	598,750
LD Day Service Staffing	Salaries - National Insurance	43,900	0	0	43,900
LD Day Service Staffing	Salaries - Superannuation	61,050	0	0	61,050
LD Day Service Staffing	Abatement	-64,750	0	0	-64,750
LD Day Service Staffing	Apprenticeship Levy	2,950	0	0	2,950
LD Day Service Staffing	Fleet Vehicle Hire	0	12,500	0	12,500
LD Day Service Staffing	Car Allowances	0	150	0	150
LD Day Service Staffing	Internal Recharges - Transport	0	500	0	500
LD Day Service Staffing	Tools and Equipment - Purchase	0	500	0	500
LD Day Service Staffing	Other Grants & Contributions - Health Authorities	0	0	-54,950	-54,950
<b>Total Cost Centre: 10391 LD Day Service Staffing</b>		<b>641,900</b>	<b>13,650</b>	<b>-54,950</b>	<b>600,600</b>

Redcar Slite(Grenfell)	Rent - Expenditure	0	21,150	0	21,150
Redcar Slite(Grenfell)	Cleaning Supplies	0	500	0	500
Redcar Slite(Grenfell)	Tools and Equipment - Purchase	0	500	0	500
Redcar Slite(Grenfell)	Refreshments	0	800	0	800
Redcar Slite(Grenfell)	General Supplies & Services	0	500	0	500
<b>Total Cost Centre: 10605 Redcar Slite(Grenfell)</b>		<b>0</b>	<b>23,450</b>	<b>0</b>	<b>23,450</b>

Guisborough Central	Grounds Maintenance	0	850	0	850
Guisborough Central	Cleaning Supplies	0	2,000	0	2,000
Guisborough Central	Window Cleaning	0	150	0	150
Guisborough Central	Refuse Collection	0	100	0	100
Guisborough Central	Internal Recharges - Premises	0	1,000	0	1,000
Guisborough Central	Tools and Equipment - Purchase	0	1,000	0	1,000
Guisborough Central	Furniture - Purchases	0	1,000	0	1,000
Guisborough Central	Refreshments	0	1,000	0	1,000
Guisborough Central	Computer Supplies	0	150	0	150
Guisborough Central	Internal Recharges - Supplies & Services	0	500	0	500
Guisborough Central	General Supplies & Services	0	500	0	500
<b>Total Cost Centre: 11306 Guisborough Central</b>		<b>0</b>	<b>8,250</b>	<b>0</b>	<b>8,250</b>

<b>Total Section: Day Services - LD In house</b>	<b>641,900</b>	<b>45,350</b>	<b>-54,950</b>	<b>632,300</b>
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Section: Day Services - Learning Disability

LD 18-64 Community: Day Centre	Internal Recharges - Transport	0	37,950	0	37,950
LD 18-64 Community: Day Centre	Social Care Fees	0	0	-58,000	-58,000
<b>Total Cost Centre: 11192 LD 18-64 Community: Day Centre</b>		<b>0</b>	<b>37,950</b>	<b>-58,000</b>	<b>-20,050</b>

LD 65-74 Community: Day Centre	Private Contractors	0	6,350	0	6,350
LD 65-74 Community: Day Centre	Social Care Fees	0	0	-1,000	-1,000
<b>Total Cost Centre: 11193 LD 65-74 Community: Day Centre</b>		<b>0</b>	<b>6,350</b>	<b>-1,000</b>	<b>5,350</b>

<b>Total Section: Day Services - Learning Disability</b>	<b>0</b>	<b>44,300</b>	<b>-59,000</b>	<b>-14,700</b>
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Section: Day Services - Mental Health

MH 85+ Community: Day Centre	Social Care Fees	0	0	-4,000	-4,000
<b>Total Cost Centre: 11199 MH 85+ Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-4,000</b>	<b>-4,000</b>

<b>Total Section: Day Services - Mental Health</b>	<b>0</b>	<b>0</b>	<b>-4,000</b>	<b>-4,000</b>
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Section: Day Services - Memory & Cognition

MC 65-74 Community: Day Centre	Social Care Fees	0	0	-600	-600
<b>Total Cost Centre: 11189 MC 65-74 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-600</b>	<b>-600</b>

MC 85+ Community: Day Centre	Social Care Fees	0	0	-3,000	-3,000
<b>Total Cost Centre: 11191 MC 85+ Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>

<b>Total Section: Day Services - Memory &amp; Cognition</b>	<b>0</b>	<b>0</b>	<b>-3,600</b>	<b>-3,600</b>
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Section: Day Services - Physical Support

PS 18-64 Community: Day Centre	Social Care Fees	0	0	-6,600	-6,600
<b>Total Cost Centre: 11180 PS 18-64 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-6,600</b>	<b>-6,600</b>

PS 65-74 Community: Day Centre	Social Care Fees	0	0	-14,100	-14,100
<b>Total Cost Centre: 11181 PS 65-74 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-14,100</b>	<b>-14,100</b>

PS 75-84 Community: Day Centre	Social Care Fees	0	0	-17,500	-17,500
<b>Total Cost Centre: 11182 PS 75-84 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-17,500</b>	<b>-17,500</b>

PS 85+ Community: Day Centre	Social Care Fees	0	0	-40,500	-40,500
<b>Total Cost Centre: 11183 PS 85+ Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-40,500</b>	<b>-40,500</b>

<b>Total Section: Day Services - Physical Support</b>	<b>0</b>	<b>0</b>	<b>-78,700</b>	<b>-78,700</b>
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Section: Day Services - Sensory Support

SS 18-64 Community: Day Centre	Private Contractors	0	6,150	0	6,150
<b>Total Cost Centre: 11184 SS 18-64 Community: Day Centre</b>		<b>0</b>	<b>6,150</b>	<b>0</b>	<b>6,150</b>

<b>Total Section: Day Services - Sensory Support</b>	<b>0</b>	<b>6,150</b>	<b>0</b>	<b>6,150</b>
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<b>Total Service: Day Services</b>	<b>913,400</b>	<b>138,150</b>	<b>-237,850</b>	<b>813,700</b>
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Service: Direct Payments

Section: Direct payment - Learning Disability

Direct Payments-LD	Overpayments Recovered	0	0	-326,750	-326,750
Direct Payments-LD	Social Care Fees	0	0	-32,350	-32,350
<b>Total Cost Centre: 10185 Direct Payments-LD</b>		<b>0</b>	<b>0</b>	<b>-359,100</b>	<b>-359,100</b>

LD 18-64 Direct Payments	Direct Payments	0	3,961,450	0	3,961,450
LD 18-64 Direct Payments	Government Grants	0	0	-110,600	-110,600
LD 18-64 Direct Payments	Allocated - Government Grants	0	0	-1,100,800	-1,100,800
LD 18-64 Direct Payments	Social Care Fees	0	0	-319,450	-319,450
<b>Total Cost Centre: 11117 LD 18-64 Direct Payments</b>		<b>0</b>	<b>3,961,450</b>	<b>-1,530,850</b>	<b>2,430,600</b>

LD 65-74 Direct Payments	Direct Payments	0	29,450	0	29,450
<b>Total Cost Centre: 11118 LD 65-74 Direct Payments</b>		<b>0</b>	<b>29,450</b>	<b>0</b>	<b>29,450</b>

LD Support For Carer - Community: Direct Pay	Direct Payments	0	23,000	0	23,000
<b>Total Cost Centre: 11125 LD Support For Carer - Community: Direct Payments</b>		<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>

<b>Total Section: Direct payment - Learning Disability</b>	<b>0</b>	<b>4,013,900</b>	<b>-1,889,950</b>	<b>2,123,950</b>
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**Section: Direct Payment - Mental Health**

Direct Payments Mental Health	Overpayments Recovered	0	0	-30,000	-30,000
Direct Payments Mental Health	Social Care Fees	0	0	-400	-400
<b>Total Cost Centre: 10182 Direct Payments Mental Health</b>		<b>0</b>	<b>0</b>	<b>-30,400</b>	<b>-30,400</b>

MH 18-64 Direct Payments	Direct Payments	0	85,450	0	85,450
MH 18-64 Direct Payments	Government Grants	0	0	-22,100	-22,100
MH 18-64 Direct Payments	Social Care Fees	0	0	-14,900	-14,900
<b>Total Cost Centre: 11127 MH 18-64 Direct Payments</b>		<b>0</b>	<b>85,450</b>	<b>-37,000</b>	<b>48,450</b>

MH 65-74 Direct Payments	Direct Payments	0	61,400	0	61,400
MH 65-74 Direct Payments	Social Care Fees	0	0	-16,700	-16,700
<b>Total Cost Centre: 11128 MH 65-74 Direct Payments</b>		<b>0</b>	<b>61,400</b>	<b>-16,700</b>	<b>44,700</b>

MH 75-84 Direct Payments	Direct Payments	0	33,750	0	33,750
<b>Total Cost Centre: 11129 MH 75-84 Direct Payments</b>		<b>0</b>	<b>33,750</b>	<b>0</b>	<b>33,750</b>

MH 85+ Direct Payments	Direct Payments	0	33,700	0	33,700
<b>Total Cost Centre: 11130 MH 85+ Direct Payments</b>		<b>0</b>	<b>33,700</b>	<b>0</b>	<b>33,700</b>

MH Support For Carer - Community: Direct Pay	Direct Payments	0	20,050	0	20,050
<b>Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments</b>		<b>0</b>	<b>20,050</b>	<b>0</b>	<b>20,050</b>

<b>Total Section: Direct Payment - Mental Health</b>	<b>0</b>	<b>234,350</b>	<b>-84,100</b>	<b>150,250</b>
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**Section: Direct Payment - Health Funded**

Direct Payments - Health Funded	Direct Payment Joint funded	0	926,800	0	926,800
Direct Payments - Health Funded	Direct Payment fully health funded	0	1,095,100	0	1,095,100
Direct Payments - Health Funded	Other Grants & Contributions - Health Authorities	0	0	-2,086,200	-2,086,200
<b>Total Cost Centre: 11131 Direct Payments - Health Funded</b>		<b>0</b>	<b>2,021,900</b>	<b>-2,086,200</b>	<b>-64,300</b>

<b>Total Section: Direct Payment - Health Funded</b>	<b>0</b>	<b>2,021,900</b>	<b>-2,086,200</b>	<b>-64,300</b>
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**Section: Direct Payment - Memory & Cognition**

MC 18-64 Direct Payments	Direct Payments	0	11,000	0	11,000
<b>Total Cost Centre: 11112 MC 18-64 Direct Payments</b>		<b>0</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>

MC 65-74 Direct Payments	Direct Payments	0	6,900	0	6,900
MC 65-74 Direct Payments	Social Care Fees	0	0	-4,200	-4,200
<b>Total Cost Centre: 11113 MC 65-74 Direct Payments</b>		<b>0</b>	<b>6,900</b>	<b>-4,200</b>	<b>2,700</b>

MC 75-84 Direct Payments	Direct Payments	0	55,500	0	55,500
MC 75-84 Direct Payments	Social Care Fees	0	0	-9,850	-9,850
<b>Total Cost Centre: 11115 MC 75-84 Direct Payments</b>		<b>0</b>	<b>55,500</b>	<b>-9,850</b>	<b>45,650</b>

MC 85+ Direct Payments	Direct Payments	0	9,500	0	9,500
<b>Total Cost Centre: 11116 MC 85+ Direct Payments</b>		<b>0</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>

<b>Total Section: Direct Payment - Memory &amp; Cognition</b>	<b>0</b>	<b>82,900</b>	<b>-14,050</b>	<b>68,850</b>
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**Section: Direct Payment - Physical Support**

Direct Payment - Phy Dis	Overpayments Recovered	0	0	-193,250	-193,250
Direct Payment - Phy Dis	Social Care Fees	0	0	-20,100	-20,100
<b>Total Cost Centre: 10181 Direct Payment - Phy Dis</b>		<b>0</b>	<b>0</b>	<b>-213,350</b>	<b>-213,350</b>

PS 18-64 Direct Payments	Direct Payments	0	1,558,050	0	1,558,050
PS 18-64 Direct Payments	Government Grants	0	0	-207,550	-207,550
PS 18-64 Direct Payments	Social Care Fees	0	0	-103,700	-103,700
<b>Total Cost Centre: 11100 PS 18-64 Direct Payments</b>		<b>0</b>	<b>1,558,050</b>	<b>-311,250</b>	<b>1,246,800</b>

PS 65-74 Direct Payments	Direct Payments	0	257,150	0	257,150
PS 65-74 Direct Payments	Social Care Fees	0	0	-54,500	-54,500
<b>Total Cost Centre: 11101 PS 65-74 Direct Payments</b>		<b>0</b>	<b>257,150</b>	<b>-54,500</b>	<b>202,650</b>

PS 75-84 Direct Payments	Direct Payments	0	328,550	0	328,550
PS 75-84 Direct Payments	Social Care Fees	0	0	-39,150	-39,150
<b>Total Cost Centre: 11102 PS 75-84 Direct Payments</b>		<b>0</b>	<b>328,550</b>	<b>-39,150</b>	<b>289,400</b>

PS 85+ Direct Payments	Direct Payments	0	169,150	0	169,150
PS 85+ Direct Payments	Social Care Fees	0	0	-19,800	-19,800
<b>Total Cost Centre: 11103 PS 85+ Direct Payments</b>		<b>0</b>	<b>169,150</b>	<b>-19,800</b>	<b>149,350</b>

PS -Support For Carer - Community: Direct Pay	Direct Payments	0	198,350	0	198,350
<b>Total Cost Centre: 11124 PS -Support For Carer - Community: Direct Payments</b>		<b>0</b>	<b>198,350</b>	<b>0</b>	<b>198,350</b>

<b>Total Section: Direct Payment - Physical Support</b>	<b>0</b>	<b>2,511,250</b>	<b>-638,050</b>	<b>1,873,200</b>
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Section: Direct Payment - Sensory Support

SS 18-64 Direct Payments	Direct Payments	0	32,950	0	32,950
SS 18-64 Direct Payments	Social Care Fees	0	0	-3,650	-3,650
<b>Total Cost Centre: 11104 SS 18-64 Direct Payments</b>		<b>0</b>	<b>32,950</b>	<b>-3,650</b>	<b>29,300</b>

SS 75-84 Long Term Support - Community: Dir	Social Care Fees	0	0	-5,650	-5,650
<b>Total Cost Centre: 11109 SS 75-84 Long Term Support - Community: Direct Payments</b>		<b>0</b>	<b>0</b>	<b>-5,650</b>	<b>-5,650</b>

<b>Total Section: Direct Payment - Sensory Support</b>	<b>0</b>	<b>32,950</b>	<b>-9,300</b>	<b>23,650</b>
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<b>Total Service: Direct Payments</b>	<b>0</b>	<b>8,897,250</b>	<b>-4,721,650</b>	<b>4,175,600</b>
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Service: Home Care

Section: Home Care - Learning Disability

Persnl Care Lrning Dis	Private Contractors	0	5,076,150	0	5,076,150
Persnl Care Lrning Dis	Other Grants & Contributions - Health Authorities	0	0	-1,778,500	-1,778,500
<b>Total Cost Centre: 10540 Persnl Care Lrning Dis</b>		<b>0</b>	<b>5,076,150</b>	<b>-1,778,500</b>	<b>3,297,650</b>

LD 18-64 Community: Homecare	Social Care Fees	0	0	-456,300	-456,300
<b>Total Cost Centre: 11154 LD 18-64 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-456,300</b>	<b>-456,300</b>

Extra Care Housing - LD	Private Contractors	0	319,050	0	319,050
<b>Total Cost Centre: 11267 Extra Care Housing - LD</b>		<b>0</b>	<b>319,050</b>	<b>0</b>	<b>319,050</b>

<b>Total Section: Home Care - Learning Disability</b>	<b>0</b>	<b>5,395,200</b>	<b>-2,234,800</b>	<b>3,160,400</b>
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Section: Home Care - Mental Health

Mental Health Personal Care	Private Contractors	0	2,047,250	0	2,047,250
Mental Health Personal Care	Allocated - Government Grants	0	0	-800,000	-800,000
Mental Health Personal Care	Other Grants & Contributions - Health Authorities	0	0	-93,050	-93,050
<b>Total Cost Centre: 10456 Mental Health Personal Care</b>		<b>0</b>	<b>2,047,250</b>	<b>-893,050</b>	<b>1,154,200</b>

MH 18-64 Community: Homecare	Social Care Fees	0	0	-156,950	-156,950
<b>Total Cost Centre: 11162 MH 18-64 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-156,950</b>	<b>-156,950</b>

MH 65-74 Community: Homecare	Social Care Fees	0	0	-86,300	-86,300
<b>Total Cost Centre: 11163 MH 65-74 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-86,300</b>	<b>-86,300</b>

MH 75-84 Community: Homecare	Other Grants & Contributions - Health Authorities	0	0	-537,450	-537,450
MH 75-84 Community: Homecare	Social Care Fees	0	0	-52,800	-52,800
<b>Total Cost Centre: 11164 MH 75-84 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-590,250</b>	<b>-590,250</b>

MH 85+ Community: Homecare	Social Care Fees	0	0	-19,200	-19,200
<b>Total Cost Centre: 11165 MH 85+ Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-19,200</b>	<b>-19,200</b>

<b>Total Section: Home Care - Mental Health</b>	0	2,047,250	-1,745,750	301,500
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**Section: Home Care - Memory & Cognition**

MC 75-84 Community: Homecare	Social Care Fees	0	0	-119,850	-119,850
<b>Total Cost Centre: 11172 MC 75-84 Community: Homecare</b>		0	0	-119,850	-119,850

MC 85+ Community: Homecare	Social Care Fees	0	0	-65,300	-65,300
<b>Total Cost Centre: 11173 MC 85+ Community: Homecare</b>		0	0	-65,300	-65,300

<b>Total Section: Home Care - Memory &amp; Cognition</b>	0	0	-185,150	-185,150
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**Section: Home Care - Physical Support**

Personal Care OP	Private Contractors	0	8,018,250	0	8,018,250
Personal Care OP	Allocated - Government Grants	0	0	-2,237,050	-2,237,050
Personal Care OP	Other Grants & Contributions - Health Authorities	0	0	-1,219,950	-1,219,950
Personal Care OP	Social Care Fees	0	0	-24,750	-24,750
Personal Care OP	Internal Recharges - Income	0	0	-227,300	-227,300
<b>Total Cost Centre: 10541 Personal Care OP</b>		0	8,018,250	-3,709,050	4,309,200

Personal Care PD	Private Contractors	0	4,013,100	0	4,013,100
Personal Care PD	Allocated - Government Grants	0	0	-320,850	-320,850
Personal Care PD	Other Grants & Contributions - Health Authorities	0	0	-717,500	-717,500
Personal Care PD	Social Care Fees	0	0	-2,450	-2,450
<b>Total Cost Centre: 10542 Personal Care PD</b>		0	4,013,100	-1,040,800	2,972,300

PS 18-64 Community: Homecare	Social Care Fees	0	0	-300,050	-300,050
<b>Total Cost Centre: 11150 PS 18-64 Community: Homecare</b>		0	0	-300,050	-300,050

PS 65-74 Community: Homecare	Social Care Fees	0	0	-474,300	-474,300
<b>Total Cost Centre: 11151 PS 65-74 Community: Homecare</b>		0	0	-474,300	-474,300

PS 75-84 Community: Homecare	Social Care Fees	0	0	-1,041,550	-1,041,550
<b>Total Cost Centre: 11152 PS 75-84 Community: Homecare</b>		0	0	-1,041,550	-1,041,550

PS 85+ Community: Homecare	Government Grants	0	0	-42,700	-42,700
PS 85+ Community: Homecare	Social Care Fees	0	0	-1,034,550	-1,034,550
<b>Total Cost Centre: 11153 PS 85+ Community: Homecare</b>		0	0	-1,077,250	-1,077,250

Extra Care Housing - OP	Private Contractors	0	1,689,500	0	1,689,500
<b>Total Cost Centre: 11266 Extra Care Housing - OP</b>		0	1,689,500	0	1,689,500

PS 75+ Community Homecare Discharge to Assess	Allocated - Other Grants & Contributions - Health Authorities	0	0	-196,250	-196,250
<b>Total Cost Centre: 11338 PS 75+ Community Homecare Discharge to Assess</b>		0	0	-196,250	-196,250

<b>Total Section: Home Care - Physical Support</b>	0	13,720,850	-7,839,250	5,881,600
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**Section: Home Care - Sensory Support**

SS 85+ Community: Homecare	Social Care Fees	0	0	-15,200	-15,200
<b>Total Cost Centre: 11169 SS 85+ Community: Homecare</b>		0	0	-15,200	-15,200

<b>Total Section: Home Care - Sensory Support</b>	0	0	-15,200	-15,200
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<b>Total Service: Home Care</b>	0	21,163,300	-12,020,150	9,143,150
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**Service: Operation Partnerships & Provider Services**

**Section: Handyman & Adaptations**

Handyman & Adaptations	Salaries - Basic Pay	322,550	0	0	322,550
Handyman & Adaptations	Salaries - National Insurance	29,350	0	0	29,350
Handyman & Adaptations	Salaries - Superannuation	32,900	0	0	32,900
Handyman & Adaptations	Abatement	-35,400	0	0	-35,400
Handyman & Adaptations	Apprenticeship Levy	1,400	0	0	1,400
Handyman & Adaptations	Car Allowances	0	2,700	0	2,700
Handyman & Adaptations	Internal Recharges - Transport	0	27,000	0	27,000
Handyman & Adaptations	Tools and Equipment - Purchase	0	14,500	0	14,500
Handyman & Adaptations	Clothing, Uniforms & Laundry	0	250	0	250
Handyman & Adaptations	Printing & Stationery	0	1,000	0	1,000
Handyman & Adaptations	Postage	0	200	0	200
Handyman & Adaptations	Computer Hardware	0	500	0	500
Handyman & Adaptations	Computer Software	0	4,000	0	4,000
Handyman & Adaptations	Sale of Goods	0	0	-2,000	-2,000
Handyman & Adaptations	Other Income	0	0	-24,000	-24,000

Handyman & Adaptations	Recharge to Capital	0	0	-165,600	-165,600
<b>Total Cost Centre: 11231 Handyman &amp; Adaptations</b>		<b>350,800</b>	<b>50,150</b>	<b>-191,600</b>	<b>209,350</b>

<b>Total Section: Handyman &amp; Adaptations</b>		<b>350,800</b>	<b>50,150</b>	<b>-191,600</b>	<b>209,350</b>
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**Section: Hospital Social Workers**

Hospital SW Adlts Agen	CRB Checks	400	0	0	400
Hospital SW Adlts Agen	Training Expenses - Employees	1,000	0	0	1,000
Hospital SW Adlts Agen	Internal Recharges - Premises	0	250	0	250
Hospital SW Adlts Agen	Car Allowances	0	2,000	0	2,000
Hospital SW Adlts Agen	Printing & Stationery	0	250	0	250
Hospital SW Adlts Agen	Internal Recharges - Supplies & Services	0	4,000	0	4,000
<b>Total Cost Centre: 10325 Hospital SW Adlts Agen</b>		<b>1,400</b>	<b>6,500</b>	<b>0</b>	<b>7,900</b>

<b>Total Section: Hospital Social Workers</b>		<b>1,400</b>	<b>6,500</b>	<b>0</b>	<b>7,900</b>
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**Section: Occupational Therapy**

Assistive Technology	Private Contractors	0	500,000	0	500,000
Assistive Technology	Other Grants & Contributions - Health Authorities	0	0	-1,300	-1,300
<b>Total Cost Centre: 10040 Assistive Technology</b>		<b>0</b>	<b>500,000</b>	<b>-1,300</b>	<b>498,700</b>

Appliances & Adaptations	Aids & Appliances	0	602,000	0	602,000
Appliances & Adaptations	Private Contractors	0	195,650	0	195,650
Appliances & Adaptations	Allocated - Government Grants	0	0	-198,450	-198,450
Appliances & Adaptations	Recharge to Capital	0	0	-500,000	-500,000
<b>Total Cost Centre: 10030 Appliances &amp; Adaptations</b>		<b>0</b>	<b>797,650</b>	<b>-698,450</b>	<b>99,200</b>

Occupational Therapy	Salaries - Basic Pay	587,050	0	0	587,050
Occupational Therapy	Salaries - National Insurance	60,000	0	0	60,000
Occupational Therapy	Salaries - Superannuation	59,900	0	0	59,900
Occupational Therapy	Abatement	-65,050	0	0	-65,050
Occupational Therapy	Apprenticeship Levy	2,000	0	0	2,000
Occupational Therapy	CRB Checks	100	0	0	100
Occupational Therapy	Public Transport	0	150	0	150
Occupational Therapy	Car Allowances	0	3,350	0	3,350
Occupational Therapy	Printing & Stationery	0	250	0	250
Occupational Therapy	Services - Professional Fees	0	2,000	0	2,000
Occupational Therapy	Subsistence	0	50	0	50
Occupational Therapy	Aids & Appliances	0	28,500	0	28,500
Occupational Therapy	Internal Recharges - Supplies & Services	0	500	0	500
Occupational Therapy	Other Local Authorities	0	283,250	0	283,250
Occupational Therapy	Other Grants & Contributions - Health Authorities	0	0	-20,000	-20,000
Occupational Therapy	Recharge to Capital	0	0	-28,300	-28,300
Occupational Therapy	Internal Recharges - Income	0	0	-85,300	-85,300
<b>Total Cost Centre: 10504 Occupational Therapy</b>		<b>644,000</b>	<b>318,050</b>	<b>-131,600</b>	<b>830,450</b>

<b>Total Section: Occupational Therapy</b>		<b>644,000</b>	<b>1,615,700</b>	<b>-831,350</b>	<b>1,428,350</b>
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**Section: Reablement**

Residential Reablement Unit	Salaries - Basic Pay	89,500	0	0	89,500
Residential Reablement Unit	Salaries - National Insurance	8,000	0	0	8,000
Residential Reablement Unit	Salaries - Superannuation	9,150	0	0	9,150
Residential Reablement Unit	Abatement	-9,800	0	0	-9,800
Residential Reablement Unit	Apprenticeship Levy	400	0	0	400
Residential Reablement Unit	Car Allowances	0	200	0	200
Residential Reablement Unit	Printing & Stationery	0	500	0	500
Residential Reablement Unit	General Supplies & Services	0	500	0	500
Residential Reablement Unit	Private Contractors	0	240,250	0	240,250
Residential Reablement Unit	Allocated - Other Grants & Contributions - Health Authorities	0	0	-283,500	-283,500
<b>Total Cost Centre: 10976 Residential Reablement Unit</b>		<b>97,250</b>	<b>241,450</b>	<b>-283,500</b>	<b>55,200</b>

Meadowgate ICC	Salaries - Basic Pay	1,419,450	0	0	1,419,450
Meadowgate ICC	Salaries - National Insurance	122,050	0	0	122,050
Meadowgate ICC	Salaries - Superannuation	144,800	0	0	144,800
Meadowgate ICC	Other Allowance	101,000	0	0	101,000
Meadowgate ICC	Apprenticeship Levy	6,650	0	0	6,650
Meadowgate ICC	CRB Checks	300	0	0	300
Meadowgate ICC	Training Expenses - Employees	1,000	0	0	1,000
Meadowgate ICC	Internal Recharges - Employees	0	145,000	0	145,000
Meadowgate ICC	Business Rates	0	40,000	0	40,000
Meadowgate ICC	Cleaning Supplies	0	12,000	0	12,000
Meadowgate ICC	Refuse Collection	0	13,750	0	13,750
Meadowgate ICC	Internal Recharges - Premises	0	55,950	0	55,950
Meadowgate ICC	Hire of Transport	0	24,000	0	24,000
Meadowgate ICC	Car Allowances	0	1,000	0	1,000
Meadowgate ICC	Kitchen Equipment	0	3,000	0	3,000
Meadowgate ICC	Refreshments	0	66,250	0	66,250
Meadowgate ICC	Clothing, Uniforms & Laundry	0	3,000	0	3,000
Meadowgate ICC	Printing & Stationery	0	1,500	0	1,500
Meadowgate ICC	Services - Professional Fees	0	20,050	0	20,050
Meadowgate ICC	Internal Recharges - Supplies & Services	0	1,500	0	1,500
Meadowgate ICC	General Supplies & Services	0	4,450	0	4,450
Meadowgate ICC	Allocated - Other Grants & Contributions - Health Authorities	0	0	-1,605,500	-1,605,500
Meadowgate ICC	Other Income	0	0	-3,000	-3,000
<b>Total Cost Centre: 11282 Meadowgate ICC</b>		<b>1,795,250</b>	<b>391,450</b>	<b>-1,608,500</b>	<b>578,200</b>

Recovery & Independence Team	Salaries - Basic Pay	1,813,800	0	0	1,813,800
Recovery & Independence Team	Salaries - National Insurance	153,850	0	0	153,850
Recovery & Independence Team	Salaries - Superannuation	185,000	0	0	185,000
Recovery & Independence Team	Abatement	-198,100	0	0	-198,100
Recovery & Independence Team	Other Allowance	250	0	0	250
Recovery & Independence Team	Medical Fees - Employees	800	0	0	800
Recovery & Independence Team	Apprenticeship Levy	7,650	0	0	7,650
Recovery & Independence Team	CRB Checks	600	0	0	600
Recovery & Independence Team	Cleaning Supplies	0	1,400	0	1,400
Recovery & Independence Team	Internal Recharges - Premises	0	5,000	0	5,000
Recovery & Independence Team	Car Allowances	0	68,000	0	68,000
Recovery & Independence Team	Tools and Equipment - Purchase	0	4,250	0	4,250
Recovery & Independence Team	Clothing, Uniforms & Laundry	0	2,500	0	2,500
Recovery & Independence Team	Printing & Stationery	0	2,200	0	2,200
Recovery & Independence Team	Books and Publications	0	250	0	250
Recovery & Independence Team	Services - Professional Fees	0	3,000	0	3,000
Recovery & Independence Team	Computer Supplies	0	500	0	500
Recovery & Independence Team	Subsistence	0	500	0	500
Recovery & Independence Team	General Supplies & Services	0	1,000	0	1,000
Recovery & Independence Team	Other Local Authorities	0	120,000	0	120,000
Recovery & Independence Team	Private Contractors	0	6,000	0	6,000
Recovery & Independence Team	Allocated - Government Grants	0	0	-578,600	-578,600
Recovery & Independence Team	Allocated - Other Grants & Contributions - Heal	0	0	-1,142,600	-1,142,600
<b>Total Cost Centre: 10597 Recovery &amp; Independence Team</b>		<b>1,963,850</b>	<b>214,600</b>	<b>-1,721,200</b>	<b>457,250</b>

Westmorland Day Centre	R & M of Build	0	100	0	100
Westmorland Day Centre	Electricity	0	1,750	0	1,750
Westmorland Day Centre	Gas	0	1,100	0	1,100
Westmorland Day Centre	Water - Metered	0	650	0	650
Westmorland Day Centre	Window Cleaning	0	150	0	150
<b>Total Cost Centre: 10811 Westmorland Day Centre</b>		<b>0</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>

<b>Total Section: Reablement</b>	<b>3,856,350</b>	<b>851,250</b>	<b>-3,613,200</b>	<b>1,094,400</b>
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Section: Social Work commissioned

Emergency Duty Team	Other Local Authorities	0	148,000	0	148,000
<b>Total Cost Centre: 10212 Emergency Duty Team</b>		<b>0</b>	<b>148,000</b>	<b>0</b>	<b>148,000</b>

<b>Total Section: Social Work commissioned</b>	<b>0</b>	<b>148,000</b>	<b>0</b>	<b>148,000</b>
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Section: Social Worker Team (OP&PS)

SW Adults - LD Team	Car Allowances	0	5,000	0	5,000
SW Adults - LD Team	Tools and Equipment - Purchase	0	1,000	0	1,000
SW Adults - LD Team	Services - Professional Fees	0	2,000	0	2,000
SW Adults - LD Team	Internal Recharges - Supplies & Services	0	1,500	0	1,500
<b>Total Cost Centre: 10731 SW Adults - LD Team</b>		<b>0</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>

SW Adults - MH Team	CRB Checks	150	0	0	150
SW Adults - MH Team	Car Allowances	0	4,650	0	4,650
SW Adults - MH Team	Services - Professional Fees	0	5,000	0	5,000
SW Adults - MH Team	Computer Hardware	0	350	0	350
SW Adults - MH Team	Subsistence	0	250	0	250
SW Adults - MH Team	Boarding Out Allowance - Basic	0	4,350	0	4,350
<b>Total Cost Centre: 10732 SW Adults - MH Team</b>		<b>150</b>	<b>14,600</b>	<b>0</b>	<b>14,750</b>

SW Older Peoples - MH Team	Car Allowances	0	2,400	0	2,400
SW Older Peoples - MH Team	Tools and Equipment - Purchase	0	350	0	350
SW Older Peoples - MH Team	Printing & Stationery	0	100	0	100
SW Older Peoples - MH Team	Services - Professional Fees	0	500	0	500
SW Older Peoples - MH Team	Computer Hardware	0	100	0	100
SW Older Peoples - MH Team	Internal Recharges - Supplies & Services	0	500	0	500
SW Older Peoples - MH Team	General Supplies & Services	0	800	0	800
<b>Total Cost Centre: 10036 SW Older Peoples - MH Team</b>		<b>0</b>	<b>4,750</b>	<b>0</b>	<b>4,750</b>

Mental Health Social Work Teams	Salaries - Basic Pay	2,064,650	0	0	2,064,650
Mental Health Social Work Teams	Salaries - National Insurance	228,400	0	0	228,400
Mental Health Social Work Teams	Salaries - Superannuation	210,600	0	0	210,600
Mental Health Social Work Teams	Abatement	-234,450	0	0	-234,450
<b>Total Cost Centre: 11321 Mental Health Social Work Teams</b>		<b>2,269,200</b>	<b>0</b>	<b>0</b>	<b>2,269,200</b>

<b>Total Section: Social Worker Team (OP&amp;PS)</b>	<b>2,269,350</b>	<b>28,850</b>	<b>0</b>	<b>2,298,200</b>
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<b>Total Service: Operation Partnerships &amp; Provider Services</b>	<b>7,121,900</b>	<b>2,700,450</b>	<b>-4,636,150</b>	<b>5,186,200</b>
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Service: Partnership Lead

Section: Better Care Fund

BCF Funding	Private Contractors	0	159,450	0	159,450
BCF Funding	Other Grants & Contributions - Health Authorities	0	0	-10,647,000	-10,647,000
BCF Funding	Allocated - Other Grants & Contributions - Health Authorities	0	0	6,216,250	6,216,250
<b>Total Cost Centre: 10991 BCF Funding</b>		<b>0</b>	<b>159,450</b>	<b>-4,430,750</b>	<b>-4,271,300</b>



BCF - Single Point of Access	Private Contractors	0	50,700	0	50,700
BCF - Single Point of Access	Allocated - Other Grants & Contributions - Hea	0	0	-50,700	-50,700
<b>Total Cost Centre: 10992 BCF - Single Point of Access</b>		<b>0</b>	<b>50,700</b>	<b>-50,700</b>	<b>0</b>

BCF - Support for Care Homes	Internal Recharges - Employees	0	99,200	0	99,200
BCF - Support for Care Homes	Private Contractors	0	337,450	0	337,450
BCF - Support for Care Homes	Allocated - Other Grants & Contributions - Hea	0	0	-436,650	-436,650
<b>Total Cost Centre: 10993 BCF - Support for Care Homes</b>		<b>0</b>	<b>436,650</b>	<b>-436,650</b>	<b>0</b>

BCF - Recovery, Assessment & Reablement B	Private Contractors	0	22,600	0	22,600
BCF - Recovery, Assessment & Reablement B	Allocated - Other Grants & Contributions - Hea	0	0	-22,600	-22,600
<b>Total Cost Centre: 10994 BCF - Recovery, Assessment &amp; Reablement Beds</b>		<b>0</b>	<b>22,600</b>	<b>-22,600</b>	<b>0</b>

BCF - Social Prescribing	Internal Recharges - Employees	0	136,100	0	136,100
BCF - Social Prescribing	Private Contractors	0	65,500	0	65,500
BCF - Social Prescribing	Allocated - Other Grants & Contributions - Hea	0	0	-201,600	-201,600
<b>Total Cost Centre: 11209 BCF - Social Prescribing</b>		<b>0</b>	<b>201,600</b>	<b>-201,600</b>	<b>0</b>

BCF - Non- Recurrent Schemes	Internal Recharges - Supplies & Services	0	30,000	0	30,000
BCF - Non- Recurrent Schemes	Other Local Authorities	0	80,200	0	80,200
BCF - Non- Recurrent Schemes	Private Contractors	0	3,000	0	3,000
BCF - Non- Recurrent Schemes	Allocated - Other Grants & Contributions - Hea	0	0	-113,200	-113,200
<b>Total Cost Centre: 11214 BCF - Non- Recurrent Schemes</b>		<b>0</b>	<b>113,200</b>	<b>-113,200</b>	<b>0</b>

Improved Better Care Fund (iBCF)	Government Grants	0	0	-6,928,000	-6,928,000
Improved Better Care Fund (iBCF)	Allocated - Government Grants	0	0	6,928,000	6,928,000
<b>Total Cost Centre: 11251 Improved Better Care Fund (iBCF)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Section: Better Care Fund</b>	<b>0</b>	<b>984,200</b>	<b>-5,255,500</b>	<b>-4,271,300</b>
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<b>Total Service: Partnership Lead</b>	<b>0</b>	<b>984,200</b>	<b>-5,255,500</b>	<b>-4,271,300</b>
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Service: Residential

Section: Residential - LD in house

Jervaux RCBC LD Residential Home	Salaries - Basic Pay	567,750	0	0	567,750
Jervaux RCBC LD Residential Home	Salaries - National Insurance	30,650	0	0	30,650
Jervaux RCBC LD Residential Home	Salaries - Superannuation	57,900	0	0	57,900
Jervaux RCBC LD Residential Home	Other Allowance	28,500	0	0	28,500
Jervaux RCBC LD Residential Home	Apprenticeship Levy	2,700	0	0	2,700
Jervaux RCBC LD Residential Home	CRB Checks	350	0	0	350
Jervaux RCBC LD Residential Home	R & M of Build	0	1,950	0	1,950
Jervaux RCBC LD Residential Home	Council Tax	0	3,250	0	3,250
Jervaux RCBC LD Residential Home	Cleaning Supplies	0	2,500	0	2,500
Jervaux RCBC LD Residential Home	Internal Recharges - Premises	0	4,000	0	4,000
Jervaux RCBC LD Residential Home	Car Allowances	0	400	0	400
Jervaux RCBC LD Residential Home	Internal Recharges - Transport	0	2,500	0	2,500
Jervaux RCBC LD Residential Home	Tools and Equipment - Purchase	0	5,000	0	5,000
Jervaux RCBC LD Residential Home	Refreshments	0	27,500	0	27,500
Jervaux RCBC LD Residential Home	Printing & Stationery	0	250	0	250
Jervaux RCBC LD Residential Home	Services - Professional Fees	0	2,400	0	2,400
Jervaux RCBC LD Residential Home	General Supplies & Services	0	2,950	0	2,950
Jervaux RCBC LD Residential Home	Other Grants & Contributions - Health Authorit	0	0	-118,000	-118,000
Jervaux RCBC LD Residential Home	Social Care Fees	0	0	-65,000	-65,000
<b>Total Cost Centre: 10375 Jervaux RCBC LD Residential Home</b>		<b>687,850</b>	<b>52,700</b>	<b>-183,000</b>	<b>557,550</b>

<b>Total Section: Residential - LD in house</b>	<b>687,850</b>	<b>52,700</b>	<b>-183,000</b>	<b>557,550</b>
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Section: Residential - Learning Disability

LD 18-64 Long Term - Nursing	Private Contractors	0	384,100	0	384,100
LD 18-64 Long Term - Nursing	Social Care Fees	0	0	-58,000	-58,000
<b>Total Cost Centre: 11044 LD 18-64 Long Term - Nursing</b>		<b>0</b>	<b>384,100</b>	<b>-58,000</b>	<b>326,100</b>

LD 18-64 Long Term - Residential	Private Contractors	0	3,174,450	0	3,174,450
LD 18-64 Long Term - Residential	Allocated - Government Grants	0	0	-756,900	-756,900
LD 18-64 Long Term - Residential	Social Care Fees	0	0	-325,250	-325,250
<b>Total Cost Centre: 11045 LD 18-64 Long Term - Residential</b>		<b>0</b>	<b>3,174,450</b>	<b>-1,082,150</b>	<b>2,092,300</b>

LD 18-64 Short Term - Residential	Private Contractors	0	25,500	0	25,500
LD 18-64 Short Term - Residential	Respite Care	0	46,450	0	46,450
LD 18-64 Short Term - Residential	Social Care Fees	0	0	-6,200	-6,200
<b>Total Cost Centre: 11046 LD 18-64 Short Term - Residential</b>		<b>0</b>	<b>71,950</b>	<b>-6,200</b>	<b>65,750</b>

LD 65-74 Long Term - Residential	Private Contractors	0	427,150	0	427,150
LD 65-74 Long Term - Residential	Social Care Fees	0	0	-60,150	-60,150
<b>Total Cost Centre: 11048 LD 65-74 Long Term - Residential</b>		<b>0</b>	<b>427,150</b>	<b>-60,150</b>	<b>367,000</b>

LD 75-84 Long Term - Residential	Private Contractors	0	134,550	0	134,550
LD 75-84 Long Term - Residential	Social Care Fees	0	0	-28,900	-28,900
<b>Total Cost Centre: 11051 LD 75-84 Long Term - Residential</b>		<b>0</b>	<b>134,550</b>	<b>-28,900</b>	<b>105,650</b>

LD 18-64 Short Term - Nursing	Respite Care	0	2,750	0	2,750
<b>Total Cost Centre: 11080 LD 18-64 Short Term - Nursing</b>		<b>0</b>	<b>2,750</b>	<b>0</b>	<b>2,750</b>

<b>Total Section: Residential - Learning Disability</b>		<b>0</b>	<b>4,194,950</b>	<b>-1,235,400</b>	<b>2,959,550</b>
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**Section: Residential - Mental Health**

MH 18-64 Long Term - Nursing	Private Contractors	0	477,700	0	477,700
MH 18-64 Long Term - Nursing	Social Care Fees	0	0	-28,650	-28,650
<b>Total Cost Centre: 11056 MH 18-64 Long Term - Nursing</b>		<b>0</b>	<b>477,700</b>	<b>-28,650</b>	<b>449,050</b>

MH 18-64 Long Term - Residential	Private Contractors	0	881,950	0	881,950
MH 18-64 Long Term - Residential	Social Care Fees	0	0	-53,950	-53,950
<b>Total Cost Centre: 11057 MH 18-64 Long Term - Residential</b>		<b>0</b>	<b>881,950</b>	<b>-53,950</b>	<b>828,000</b>

MH 18-64 Short Term - Residential	Private Contractors	0	14,900	0	14,900
MH 18-64 Short Term - Residential	Respite Care	0	38,100	0	38,100
<b>Total Cost Centre: 11059 MH 18-64 Short Term - Residential</b>		<b>0</b>	<b>53,000</b>	<b>0</b>	<b>53,000</b>

MH 65-74 Long Term - Nursing	Private Contractors	0	361,100	0	361,100
MH 65-74 Long Term - Nursing	Social Care Fees	0	0	-64,850	-64,850
<b>Total Cost Centre: 11061 MH 65-74 Long Term - Nursing</b>		<b>0</b>	<b>361,100</b>	<b>-64,850</b>	<b>296,250</b>

MH 65-74 Long Term - Residential	Private Contractors	0	546,750	0	546,750
MH 65-74 Long Term - Residential	Social Care Fees	0	0	-84,050	-84,050
<b>Total Cost Centre: 11062 MH 65-74 Long Term - Residential</b>		<b>0</b>	<b>546,750</b>	<b>-84,050</b>	<b>462,700</b>

MH 65-74 Short Term - Residential	Respite Care	0	35,850	0	35,850
MH 65-74 Short Term - Residential	Social Care Fees	0	0	-5,100	-5,100
<b>Total Cost Centre: 11064 MH 65-74 Short Term - Residential</b>		<b>0</b>	<b>35,850</b>	<b>-5,100</b>	<b>30,750</b>

MH 75-84 Long Term - Nursing	Private Contractors	0	133,900	0	133,900
MH 75-84 Long Term - Nursing	Social Care Fees	0	0	-950	-950
<b>Total Cost Centre: 11066 MH 75-84 Long Term - Nursing</b>		<b>0</b>	<b>133,900</b>	<b>-950</b>	<b>132,950</b>

MH 75-84 Long Term - Residential	Private Contractors	0	747,100	0	747,100
MH 75-84 Long Term - Residential	Social Care Fees	0	0	-235,450	-235,450
<b>Total Cost Centre: 11067 MH 75-84 Long Term - Residential</b>		<b>0</b>	<b>747,100</b>	<b>-235,450</b>	<b>511,650</b>

MH 75-84 Short Term - Residential	Respite Care	0	36,050	0	36,050
MH 75-84 Short Term - Residential	Social Care Fees	0	0	-6,350	-6,350
<b>Total Cost Centre: 11069 MH 75-84 Short Term - Residential</b>		<b>0</b>	<b>36,050</b>	<b>-6,350</b>	<b>29,700</b>

MH 85+ Long Term - Nursing	Private Contractors	0	97,100	0	97,100
<b>Total Cost Centre: 11071 MH 85+ Long Term - Nursing</b>		<b>0</b>	<b>97,100</b>	<b>0</b>	<b>97,100</b>

MH 85+ Long Term - Residential	Private Contractors	0	413,950	0	413,950
MH 85+ Long Term - Residential	Social Care Fees	0	0	-157,300	-157,300
<b>Total Cost Centre: 11072 MH 85+ Long Term - Residential</b>		<b>0</b>	<b>413,950</b>	<b>-157,300</b>	<b>256,650</b>

MH 85+ Short Term - Residential	Respite Care	0	15,450	0	15,450
<b>Total Cost Centre: 11074 MH 85+ Short Term - Residential</b>		<b>0</b>	<b>15,450</b>	<b>0</b>	<b>15,450</b>

MH 75-84 Short Term - Nursing	Respite Care	0	7,950	0	7,950
<b>Total Cost Centre: 11086 MH 75-84 Short Term - Nursing</b>		<b>0</b>	<b>7,950</b>	<b>0</b>	<b>7,950</b>

<b>Total Section: Residential - Mental Health</b>		<b>0</b>	<b>3,807,850</b>	<b>-636,650</b>	<b>3,171,200</b>
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**Section: Residential - Memory & Cognition**

MC 18-64 Long Term Support - Nursing	Private Contractors	0	34,450	0	34,450
<b>Total Cost Centre: 11028 MC 18-64 Long Term Support - Nursing</b>		<b>0</b>	<b>34,450</b>	<b>0</b>	<b>34,450</b>

MC 18-64 Long Term Support - Residential	Private Contractors	0	148,900	0	148,900
<b>Total Cost Centre: 11029 MC 18-64 Long Term Support - Residential</b>		<b>0</b>	<b>148,900</b>	<b>0</b>	<b>148,900</b>

MC 18-64 Short Term Residential	Respite Care	0	36,350	0	36,350
<b>Total Cost Centre: 11030 MC 18-64 Short Term Residential</b>		<b>0</b>	<b>36,350</b>	<b>0</b>	<b>36,350</b>

MC 65-74 Long Term Support - Nursing	Private Contractors	0	90,050	0	90,050
MC 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-61,850	-61,850
<b>Total Cost Centre: 11032 MC 65-74 Long Term Support - Nursing</b>		<b>0</b>	<b>90,050</b>	<b>-61,850</b>	<b>28,200</b>

MC 65-74 Long Term Support - Residential	Private Contractors	0	177,900	0	177,900
MC 65-74 Long Term Support - Residential	Social Care Fees	0	0	-48,550	-48,550
<b>Total Cost Centre: 11033 MC 65-74 Long Term Support - Residential</b>		<b>0</b>	<b>177,900</b>	<b>-48,550</b>	<b>129,350</b>

MC 65-74 Short Term Residential	Respite Care	0	10,700	0	10,700
<b>Total Cost Centre: 11034 MC 65-74 Short Term Residential</b>		<b>0</b>	<b>10,700</b>	<b>0</b>	<b>10,700</b>

MC 75-84 Long Term Support - Nursing	Private Contractors	0	178,750	0	178,750
MC 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-16,400	-16,400
<b>Total Cost Centre: 11036 MC 75-84 Long Term Support - Nursing</b>		<b>0</b>	<b>178,750</b>	<b>-16,400</b>	<b>162,350</b>

MC 75-84 Long Term Support - Residential	Private Contractors	0	1,177,650	0	1,177,650
MC 75-84 Long Term Support - Residential	Social Care Fees	0	0	-462,650	-462,650
<b>Total Cost Centre: 11037 MC 75-84 Long Term Support - Residential</b>		<b>0</b>	<b>1,177,650</b>	<b>-462,650</b>	<b>715,000</b>

MC 75-84 Short Term Residential	Respite Care	0	74,850	0	74,850
MC 75-84 Short Term Residential	Social Care Fees	0	0	-25,550	-25,550
<b>Total Cost Centre: 11038 MC 75-84 Short Term Residential</b>		<b>0</b>	<b>74,850</b>	<b>-25,550</b>	<b>49,300</b>

MC 85+ Long Term Support - Nursing	Private Contractors	0	80,400	0	80,400
<b>Total Cost Centre: 11040 MC 85+ Long Term Support - Nursing</b>		<b>0</b>	<b>80,400</b>	<b>0</b>	<b>80,400</b>

MC 85+ Long Term Support - Residential	Private Contractors	0	910,300	0	910,300
MC 85+ Long Term Support - Residential	Social Care Fees	0	0	-461,450	-461,450
<b>Total Cost Centre: 11041 MC 85+ Long Term Support - Residential</b>		<b>0</b>	<b>910,300</b>	<b>-461,450</b>	<b>448,850</b>

MC 85+ Short Term Nursing	Respite Care	0	9,100	0	9,100
<b>Total Cost Centre: 11042 MC 85+ Short Term Nursing</b>		<b>0</b>	<b>9,100</b>	<b>0</b>	<b>9,100</b>

MC 85+ Short Term Residential	Respite Care	0	43,050	0	43,050
MC 85+ Short Term Residential	Social Care Fees	0	0	-15,400	-15,400
<b>Total Cost Centre: 11043 MC 85+ Short Term Residential</b>		<b>0</b>	<b>43,050</b>	<b>-15,400</b>	<b>27,650</b>

<b>Total Section: Residential - Memory &amp; Cognition</b>		<b>0</b>	<b>2,972,450</b>	<b>-1,091,850</b>	<b>1,880,600</b>
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**Section: Residential - Physical Support**

Residential Placements-Commissioned OP	Social Care Fees	0	0	-35,000	-35,000
<b>Total Cost Centre: 10621 Residential Placements-Commissioned OP</b>		<b>0</b>	<b>0</b>	<b>-35,000</b>	<b>-35,000</b>

PS 18-64 Long Term Support - Nursing	Private Contractors	0	96,850	0	96,850
PS 18-64 Long Term Support - Nursing	Social Care Fees	0	0	-24,650	-24,650
<b>Total Cost Centre: 11000 PS 18-64 Long Term Support - Nursing</b>		<b>0</b>	<b>96,850</b>	<b>-24,650</b>	<b>72,200</b>

PS 18-64 Long Term Support - Residential	Private Contractors	0	524,200	0	524,200
PS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-40,950	-40,950
<b>Total Cost Centre: 11001 PS 18-64 Long Term Support - Residential</b>		<b>0</b>	<b>524,200</b>	<b>-40,950</b>	<b>483,250</b>

PS 18-64 Respite Nursing	Respite Care	0	32,600	0	32,600
<b>Total Cost Centre: 11002 PS 18-64 Respite Nursing</b>		<b>0</b>	<b>32,600</b>	<b>0</b>	<b>32,600</b>

PS 18-64 Respite Residential	Respite Care	0	113,850	0	113,850
<b>Total Cost Centre: 11003 PS 18-64 Respite Residential</b>		<b>0</b>	<b>113,850</b>	<b>0</b>	<b>113,850</b>

PS 65-74 Long Term Support - Nursing	Private Contractors	0	348,750	0	348,750
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PS 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-110,550	-110,550
<b>Total Cost Centre: 11004 PS 65-74 Long Term Support - Nursing</b>		<b>0</b>	<b>348,750</b>	<b>-110,550</b>	<b>238,200</b>

PS 65-74 Long Term Support - Residential	Private Contractors	0	990,100	0	990,100
PS 65-74 Long Term Support - Residential	Social Care Fees	0	0	-287,300	-287,300
<b>Total Cost Centre: 11005 PS 65-74 Long Term Support - Residential</b>		<b>0</b>	<b>990,100</b>	<b>-287,300</b>	<b>702,800</b>

PS 65-74 Respite Nursing	Respite Care	0	13,350	0	13,350
<b>Total Cost Centre: 11006 PS 65-74 Respite Nursing</b>		<b>0</b>	<b>13,350</b>	<b>0</b>	<b>13,350</b>

PS 65-74 Respite Residential	Respite Care	0	157,500	0	157,500
PS 65-74 Respite Residential	Social Care Fees	0	0	-96,100	-96,100
<b>Total Cost Centre: 11007 PS 65-74 Respite Residential</b>		<b>0</b>	<b>157,500</b>	<b>-96,100</b>	<b>61,400</b>

PS 75-84 Long Term Support - Nursing	Private Contractors	0	691,500	0	691,500
PS 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-182,700	-182,700
<b>Total Cost Centre: 11008 PS 75-84 Long Term Support - Nursing</b>		<b>0</b>	<b>691,500</b>	<b>-182,700</b>	<b>508,800</b>

PS 75-84 Long Term Support - Residential	Private Contractors	0	3,466,650	0	3,466,650
PS 75-84 Long Term Support - Residential	Government Grants	0	0	-24,000	-24,000
PS 75-84 Long Term Support - Residential	Allocated - Government Grants	0	0	-300,000	-300,000
PS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-1,165,750	-1,165,750
<b>Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential</b>		<b>0</b>	<b>3,466,650</b>	<b>-1,489,750</b>	<b>1,976,900</b>

PS 75-84 Respite Nursing	Respite Care	0	61,750	0	61,750
<b>Total Cost Centre: 11010 PS 75-84 Respite Nursing</b>		<b>0</b>	<b>61,750</b>	<b>0</b>	<b>61,750</b>

PS 75-84 Respite Residential	Respite Care	0	299,350	0	299,350
PS 75-84 Respite Residential	Social Care Fees	0	0	-116,050	-116,050
<b>Total Cost Centre: 11011 PS 75-84 Respite Residential</b>		<b>0</b>	<b>299,350</b>	<b>-116,050</b>	<b>183,300</b>

PS 85+ Long Term Support - Nursing	Private Contractors	0	430,600	0	430,600
PS 85+ Long Term Support - Nursing	Social Care Fees	0	0	-149,750	-149,750
<b>Total Cost Centre: 11012 PS 85+ Long Term Support - Nursing</b>		<b>0</b>	<b>430,600</b>	<b>-149,750</b>	<b>280,850</b>

PS 85+ Long Term Support - Residential	Private Contractors	0	5,464,200	0	5,464,200
PS 85+ Long Term Support - Residential	Allocated - Government Grants	0	0	-320,850	-320,850
PS 85+ Long Term Support - Residential	Social Care Fees	0	0	-1,784,650	-1,784,650
<b>Total Cost Centre: 11013 PS 85+ Long Term Support - Residential</b>		<b>0</b>	<b>5,464,200</b>	<b>-2,105,500</b>	<b>3,358,700</b>

PS 85+ Respite Residential	Respite Care	0	366,900	0	366,900
PS 85+ Respite Residential	Social Care Fees	0	0	-178,400	-178,400
<b>Total Cost Centre: 11015 PS 85+ Respite Residential</b>		<b>0</b>	<b>366,900</b>	<b>-178,400</b>	<b>188,500</b>

PS 75+ Short Term Residential Discharge to Assess	Respite Care	0	775,750	0	775,750
PS 75+ Short Term Residential Discharge to Assess	Allocated - Other Grants & Contributions - Health	0	0	-775,750	-775,750
<b>Total Cost Centre: 11337 PS 75+ Short Term Residential Discharge to Assess</b>		<b>0</b>	<b>775,750</b>	<b>-775,750</b>	<b>0</b>

<b>Total Section: Residential - Physical Support</b>		<b>0</b>	<b>13,833,900</b>	<b>-5,592,450</b>	<b>8,241,450</b>
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**Section: Residential - Sensory Support**

SS 18-64 Long Term Support - Residential	Private Contractors	0	79,150	0	79,150
SS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-6,850	-6,850
<b>Total Cost Centre: 11017 SS 18-64 Long Term Support - Residential</b>		<b>0</b>	<b>79,150</b>	<b>-6,850</b>	<b>72,300</b>

SS 75-84 Long Term Support - Residential	Private Contractors	0	25,750	0	25,750
SS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-45,650	-45,650
<b>Total Cost Centre: 11023 SS 75-84 Long Term Support - Residential</b>		<b>0</b>	<b>25,750</b>	<b>-45,650</b>	<b>-19,900</b>

SS 75-84 Short Term Residential	Respite Care	0	12,650	0	12,650
<b>Total Cost Centre: 11024 SS 75-84 Short Term Residential</b>		<b>0</b>	<b>12,650</b>	<b>0</b>	<b>12,650</b>

SS 85+ Long Term Support - Residential	Private Contractors	0	54,600	0	54,600
<b>Total Cost Centre: 11026 SS 85+ Long Term Support - Residential</b>		<b>0</b>	<b>54,600</b>	<b>0</b>	<b>54,600</b>

<b>Total Section: Residential - Sensory Support</b>		<b>0</b>	<b>172,150</b>	<b>-52,500</b>	<b>119,650</b>
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<b>Total Service: Residential</b>		<b>687,850</b>	<b>25,034,000</b>	<b>-8,791,850</b>	<b>16,930,000</b>
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Service: Service Improvement & Commissioning

Section: Commissioned Services

Carers Support	Private Contractors	0	440,300	0	440,300
Carers Support	Other Grants & Contributions - Other Local Aut	0	0	-50,000	-50,000
Carers Support	Allocated - Other Grants & Contributions - Heal	0	0	-365,900	-365,900
<b>Total Cost Centre: 10077 Carers Support</b>		<b>0</b>	<b>440,300</b>	<b>-415,900</b>	<b>24,400</b>

Older People Support	Private Contractors	0	85,000	0	85,000
<b>Total Cost Centre: 10160 Older People Support</b>		<b>0</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>

Hindu Cultural Service Grant	Grants & Donations	0	5,000	0	5,000
<b>Total Cost Centre: 10313 Hindu Cultural Service Grant</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

Strategic Commissioning	Salaries - Basic Pay	353,900	0	0	353,900
Strategic Commissioning	Salaries - National Insurance	36,000	0	0	36,000
Strategic Commissioning	Salaries - Superannuation	36,100	0	0	36,100
Strategic Commissioning	Abatement	-39,200	0	0	-39,200
Strategic Commissioning	Apprenticeship Levy	1,600	0	0	1,600
Strategic Commissioning	Car Allowances	0	1,500	0	1,500
Strategic Commissioning	Services - Professional Fees	0	22,200	0	22,200
Strategic Commissioning	Subsistence	0	200	0	200
Strategic Commissioning	General Supplies & Services	0	1,000	0	1,000
Strategic Commissioning	Private Contractors	0	29,500	0	29,500
Strategic Commissioning	Other Grants & Contributions - Health Authoritie	0	0	-121,000	-121,000
Strategic Commissioning	Internal Recharges - Income	0	0	-45,900	-45,900
<b>Total Cost Centre: 10715 Strategic Commissioning</b>		<b>388,400</b>	<b>54,400</b>	<b>-166,900</b>	<b>275,900</b>

Strategic Contracts Management	Salaries - Basic Pay	229,700	0	0	229,700
Strategic Contracts Management	Salaries - National Insurance	27,700	0	0	27,700
Strategic Contracts Management	Salaries - Superannuation	23,450	0	0	23,450
Strategic Contracts Management	Abatement	-25,850	0	0	-25,850
Strategic Contracts Management	Apprenticeship Levy	600	0	0	600
Strategic Contracts Management	Car Allowances	0	1,500	0	1,500
Strategic Contracts Management	Other Grants & Contributions - Other Local Aut	0	0	-28,000	-28,000
<b>Total Cost Centre: 11285 Strategic Contracts Management</b>		<b>255,600</b>	<b>1,500</b>	<b>-28,000</b>	<b>229,100</b>

Brokerage Team	Salaries - Basic Pay	167,500	0	0	167,500
Brokerage Team	Salaries - National Insurance	13,500	0	0	13,500
Brokerage Team	Salaries - Superannuation	17,100	0	0	17,100
Brokerage Team	Abatement	-18,250	0	0	-18,250
Brokerage Team	Apprenticeship Levy	800	0	0	800
<b>Total Cost Centre: 11310 Brokerage Team</b>		<b>180,650</b>	<b>0</b>	<b>0</b>	<b>180,650</b>

LD People Support	R & M of Build	0	1,500	0	1,500
LD People Support	Other Local Authorities	0	27,000	0	27,000
LD People Support	Private Contractors	0	23,400	0	23,400
<b>Total Cost Centre: 10149 LD People Support</b>		<b>0</b>	<b>51,900</b>	<b>0</b>	<b>51,900</b>

Physical Disability & Sensory loss	Other Local Authorities	0	12,000	0	12,000
Physical Disability & Sensory loss	Private Contractors	0	8,300	0	8,300
<b>Total Cost Centre: 10154 Physical Disability &amp; Sensory loss</b>		<b>0</b>	<b>20,300</b>	<b>0</b>	<b>20,300</b>

MH People Support	Private Contractors	0	53,500	0	53,500
<b>Total Cost Centre: 10161 MH People Support</b>		<b>0</b>	<b>53,500</b>	<b>0</b>	<b>53,500</b>

Advocacy	Services - Professional Fees	0	92,500	0	92,500
Advocacy	Private Contractors	0	286,500	0	286,500
Advocacy	Government Grants	0	0	-87,850	-87,850
Advocacy	Other Grants & Contributions - Health Authoritie	0	0	-10,000	-10,000
Advocacy	Other Grants & Contributions - Other Local Aut	0	0	-48,950	-48,950
<b>Total Cost Centre: 10392 Advocacy</b>		<b>0</b>	<b>379,000</b>	<b>-146,800</b>	<b>232,200</b>

<b>Total Section: Commissioned Services</b>		<b>824,650</b>	<b>1,090,900</b>	<b>-757,600</b>	<b>1,157,950</b>
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Section: Serv Impr & Comm Team

Payments and Income Team	Salaries - Basic Pay	612,950	0	0	612,950
Payments and Income Team	Salaries - National Insurance	58,000	0	0	58,000
Payments and Income Team	Salaries - Superannuation	62,500	0	0	62,500
Payments and Income Team	Abatement	-67,500	0	0	-67,500
Payments and Income Team	Apprenticeship Levy	2,950	0	0	2,950
Payments and Income Team	R & M of Memorials	0	15,000	0	15,000
Payments and Income Team	Car Allowances	0	600	0	600
Payments and Income Team	Tools and Equipment - Purchase	0	500	0	500
Payments and Income Team	Printing & Stationery	0	850	0	850
Payments and Income Team	Services - Professional Fees	0	21,500	0	21,500
Payments and Income Team	Postage	0	300	0	300

Payments and Income Team	Computer Software	0	15,000	0	15,000
Payments and Income Team	Cemetery & Bereavement Services	0	0	-3,500	-3,500
Payments and Income Team	Social Care Fees	0	0	-185,700	-185,700
<b>Total Cost Centre: 10539 Payments and Income Team</b>		<b>668,900</b>	<b>53,750</b>	<b>-189,200</b>	<b>533,450</b>

Integration & Practice Standards Team	Salaries - Basic Pay	559,150	0	0	559,150
Integration & Practice Standards Team	Salaries - National Insurance	51,250	0	0	51,250
Integration & Practice Standards Team	Salaries - Superannuation	57,050	0	0	57,050
Integration & Practice Standards Team	Abatement	-61,400	0	0	-61,400
Integration & Practice Standards Team	Apprenticeship Levy	1,800	0	0	1,800
Integration & Practice Standards Team	Car Allowances	0	200	0	200
Integration & Practice Standards Team	Tools and Equipment - Purchase	0	700	0	700
Integration & Practice Standards Team	Printing & Stationery	0	250	0	250
Integration & Practice Standards Team	Aids & Appliances	0	13,000	0	13,000
Integration & Practice Standards Team	Internal Recharges - Supplies & Services	0	500	0	500
Integration & Practice Standards Team	Allocated - Government Grants	0	0	-110,550	-110,550
<b>Total Cost Centre: 11289 Integration &amp; Practice Standards Team</b>		<b>607,850</b>	<b>14,650</b>	<b>-110,550</b>	<b>511,950</b>

Intelligence Lead	Salaries - Basic Pay	495,050	0	0	495,050
Intelligence Lead	Salaries - National Insurance	50,750	0	0	50,750
Intelligence Lead	Salaries - Superannuation	50,500	0	0	50,500
Intelligence Lead	Abatement	-54,850	0	0	-54,850
Intelligence Lead	Other Allowance	100	0	0	100
Intelligence Lead	Apprenticeship Levy	2,100	0	0	2,100
Intelligence Lead	Car Allowances	0	450	0	450
Intelligence Lead	Subsistence	0	150	0	150
Intelligence Lead	General Supplies & Services	0	19,000	0	19,000
Intelligence Lead	Recharge to Capital	0	0	-37,650	-37,650
<b>Total Cost Centre: 10925 Intelligence Lead</b>		<b>543,650</b>	<b>19,600</b>	<b>-37,650</b>	<b>525,600</b>

Care Systems Team	Salaries - Basic Pay	0	0	0	0
Care Systems Team	Salaries - National Insurance	0	0	0	0
Care Systems Team	Salaries - Superannuation	0	0	0	0
<b>Total Cost Centre: 11412 Care Systems Team</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Section: Serv Impr &amp; Comm Team</b>	<b>1,820,400</b>	<b>88,000</b>	<b>-337,400</b>	<b>1,571,000</b>
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<b>Total Service: Service Improvement &amp; Commissioning</b>	<b>2,645,050</b>	<b>1,178,900</b>	<b>-1,095,000</b>	<b>2,728,950</b>
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<b>Total Assistant Director: Wilson, Victoria</b>	<b>14,527,150</b>	<b>60,629,450</b>	<b>-37,247,350</b>	<b>37,909,250</b>
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<b>Total Priority: Adult Care</b>	<b>15,095,700</b>	<b>60,925,100</b>	<b>-37,799,750</b>	<b>38,221,050</b>
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