Cost Centre	Account	2022/23 Pay	2022/23 Non-Pay	2022/23 Income	2022/23 Net Budget
( Pilos dans Pilos Patrick					
t Director: Rice, Patrick vice: Director - Adults & Communities					
Section: Director - Adults & Communities					
Management & Fieldwork - Management	Salaries - Basic Pay	493,850	0	0	493,850
Management & Fieldwork - Management Management & Fieldwork - Management	Salaries - National Insurance Salaries - Superannuation	64,750 50,400	0	0	64,750 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  Management & Fieldwork - Management	Public Transport Car Allowances	0	750 2,300	0	2,30
Management & Fieldwork - Management	Tools and Equipment - Purchase	0	200	0	20
Management & Fieldwork - Management  Management & Fieldwork - Management	Refreshments Services - Professional Fees	0	400 1,000	0	1,00
Management & Fieldwork - Management	Postage	0	5,000	0	5,00
Management & Fieldwork - Management  Management & Fieldwork - Management	Internal Recharges - Supplies & Services General Supplies & Services	0	2,000 111,200	0	2,00 111,20
Management & Fieldwork - Management	Other Local Authorities	0	19,000	0	19,00
Management & Fieldwork - Management  Management & Fieldwork - Management	Private Contractors  Allocated - Other Grants & Contributions - Heal	0	68,050 0	-524,800	68,05 -524,80
Management & Fieldwork - Management  Management & Fieldwork - Management	Internal Recharges - Income	0	0	-27,600	-27,60
Total Cost Centre: 10435 Management & I	ieldwork - Management	554,900	209,900	-552,400	212,40
Paid Work Experience Placements	Salaries - Basic Pay	9,900	0	0	9,90
Paid Work Experience Placements	Salaries - Superannuation	1,000	0	0	1,00
Total Cost Centre: 11288 Paid Work Expe	ience Placements	10,900	0	0	10,90
Total Section: Director - Adults & Communities		565,800	209,900	-552,400	223,30
Emergency Planning Gen Emergency Planning Gen Emergency Planning Gen Emergency Planning Gen	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services	2,750 0 0	0 1,200 500	0	2,7 1,2 5
Emergency Planning Gen	Joint Authorities	0	84,050	0	84,05
Total Cost Centre: 10213 Emergency Plan	ning Gen	2,750	85,750	0	88,50
	9		-		
		2,750	85,750	0	88,50
Total Section: Emergency Planning		2,750 568,550	85,750 295,650	-552,400	· ·
Total Section: Emergency Planning  Service: Director - Adults & Communities  Stant Director: Rice, Patrick		,		"	311,80 311,80
Total Section: Emergency Planning  al Service: Director - Adults & Communities  sistant Director: Rice, Patrick  t Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants	568,550 568,550 0 0 0 0 0	295,650 295,650 600 400 478,850 100 500 30,000 0	-552,400 -552,400 0 0 0 0 -15,350 -203,950	311,80 311,80 60 40 478,85 10 50 30,00 -15,35 -203,95
Total Section: Emergency Planning  al Service: Director - Adults & Communities  distant Director: Rice, Patrick  di Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants	568,550 568,550 0 0 0 0 0	295,650 295,650 600 400 478,850 100 500 30,000 0	-552,400 -552,400 0 0 0 0 0 0 -15,350	311,80 311,80 60 44 478,83 110 55 30,00 -15,33 -203,98
Total Section: Emergency Planning  al Service: Director - Adults & Communities  sistant Director: Rice, Patrick  t Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants	568,550 568,550 0 0 0 0 0	295,650 295,650 600 400 478,850 100 500 30,000 0	-552,400 -552,400 0 0 0 0 -15,350 -203,950	311,80 311,80 66 40 478,88 10 55 30,00 -15,33 -203,99 291,18
Total Section: Emergency Planning  all Service: Director - Adults & Communities  sistant Director: Rice, Patrick  tt Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants	568,550 568,550 0 0 0 0 0 0 0	295,650 295,650 600 400 478,850 100 500 30,000 0 510,450	-552,400 -552,400 0 0 0 0 0 -15,50 -203,950 -219,300	311,80 311,80 66 40 478,88 10 55 30,00 -15,33 -203,99 291,18
Total Section: Emergency Planning  al Service: Director - Adults & Communities  sistant Director: Rice, Patrick  t Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Section: Adult Safeguarding (ASW&S)  Section: Social Worker Team (ASW&S)	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants	568,550 568,550 0 0 0 0 0 0 0	295,650  295,650  600 400 478,850 100 500 30,000 0 510,450  510,450	-552,400 -552,400 0 0 0 0 -15,350 -203,950 -219,300	311,86 311,86 66 44 478,88 11,5 50 30,00 203,98 291,16 291,16
Total Section: Emergency Planning  all Service: Director - Adults & Communities  distant Director: Rice, Patrick  at Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Section: Adult Safeguarding (ASW&S)  Section: Social Worker Team (ASW&S)	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants um  Car Allowances Tools and Equipment - Purchase	568,550 568,550 0 0 0 0 0 0 0	295,650  295,650  600 400 478,850 100 500 30,000 0 510,450  510,450	-552,400  -552,400  0 0 0 0 0 -15,50 -203,950 -219,300  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,80 311,80 66 40 478,88 10 55 50 30,00 -15,33 291,18 291,18 33 33 33
Total Section: Emergency Planning  al Service: Director - Adults & Communities  sistant Director: Rice, Patrick  t Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Section: Adult Safeguarding (ASW&S)  Section: Social Worker Team (ASW&S)  INACTIVE - SW Adults - Safeguarding	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants Im  Car Allowances Tools and Equipment - Purchase Internal Recharges - Supplies & Services Central Support Only	568,550 568,550 0 0 0 0 0 0 0	295,650  295,650  600 400 478,850 100 500 30,000 0 510,450  510,450	-552,400 -552,400 0 0 0 0 -15,350 -203,950 -219,300	311,80 311,80 66 40 478,88 10 55 50 30,00 -15,33 291,18 291,18 33 33 33
Total Section: Emergency Planning  al Service: Director - Adults & Communities  sistant Director: Rice, Patrick  t Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Section: Adult Safeguarding (ASW&S)  Section: Social Worker Team (ASW&S)	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants Im  Car Allowances Tools and Equipment - Purchase Internal Recharges - Supplies & Services Central Support Only	568,550 568,550 0 0 0 0 0 0 0	295,650  295,650  600 400 478,850 500 30,000 0 510,450  510,450	-552,400  -552,400  0 0 0 0 -15,350 -203,950 -219,300  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,86 311,86 311,86 44 478,83 10,50 -15,33 -203,93 291,14 291,14 31,33 31,33 31,35
Total Section: Emergency Planning  al Service: Director - Adults & Communities  distant Director: Rice, Patrick  at Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  DOLS/AMHP Team	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants Im  Car Allowances Tools and Equipment - Purchase Internal Recharges - Supplies & Services Central Support Only Adults - Safeguarding	568,550 568,550 0 0 0 0 0 0 0 0 0	295,650  295,650  600 400 400 500 500 510,450  300 300 500 0 1,100	-552,400  -552,400  0 0 0 0 0 -15,350 -203,950 -219,300  -219,300	311,86 311,86 66 44 478,83 10 -15,33 -203,98 291,18 291,18 30 31 31 31 31 31 31 31 31 31 31
Total Section: Emergency Planning  Il Service: Director - Adults & Communities  Istant Director: Rice, Patrick  It Director: Wilson, Victoria  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Section: Adult Safeguarding (ASW&S)  Section: Social Worker Team (ASW&S)  INACTIVE - SW Adults - Safeguarding INACTIVE - SW Adults - Safeguarding INACTIVE - SW Adults - Safeguarding Total Cost Centre: 10734 INACTIVE - SW /	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants Im  Car Allowances Tools and Equipment - Purchase Internal Recharges - Supplies & Services Central Support Only Adults - Safeguarding  CRB Checks Car Allowances	\$68,550 \$568,550 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	295,650  295,650  600 400 478,850 500 30,000 0 510,450  510,450  300 300 500 0 0	-552,400  -552,400  0 0 0 0 0 -15,350 -203,950 -219,300  -219,300  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,80 311,80 311,80 60 40,40 478,855 105 50 30,00 -15,33 -203,95 291,15 291,15 30 30 50 1,10 20 2,00
Total Section: Emergency Planning  al Service: Director - Adults & Communities  sistant Director: Rice, Patrick  tt Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Section: Adult Safeguarding (ASW&S)  Section: Social Worker Team (ASW&S)  INACTIVE - SW Adults - Safeguarding  Total Cost Centre: 10734 INACTIVE - SW Adults - Greater Eston	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants Im  Car Allowances Tools and Equipment - Purchase Internal Recharges - Supplies & Services Central Support Only Adults - Safeguarding  CRB Checks Car Allowances Tools and Equipment - Purchase	568,550  568,550  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	295,650  295,650  600 400 400 478,850 500 500 510,450  300 500 0 1,100 0 2,000 500	-552,400  -552,400  0 0 0 0 0 -552,400  0 0 0 0 -203,950 -219,300  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,80 311,80 60 40 40 478,85 70 50 30,00 -15,35 -203,95 291,15 291,15 291,15
Total Section: Emergency Planning  al Service: Director - Adults & Communities  sistant Director: Rice, Patrick  t Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Section: Adult Safeguarding (ASW&S)  Section: Social Worker Team (ASW&S)  INACTIVE - SW Adults - Safeguarding  Total Cost Centre: 10734 INACTIVE - SW /	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants Im  Car Allowances Tools and Equipment - Purchase Internal Recharges - Supplies & Services Central Support Only Adults - Safeguarding  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery	\$68,550 \$568,550 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	295,650  600 400 478,850 100 500 30,000 0 510,450  510,450  0 1,100 0 2,000 500 400	-552,400  -552,400  0 0 0 0 0 -15,350 -203,950 -219,300  -219,300  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,80 311,80 311,80 600 400 478,855 500 30,000 -15,355 -203,95 291,15 291,15 291,15 291,15 50 1,10
Total Section: Emergency Planning  al Service: Director - Adults & Communities  sistant Director: Rice, Patrick  t Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Section: Adult Safeguarding (ASW&S)  Section: Social Worker Team (ASW&S)	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants am  Car Allowances Tools and Equipment - Purchase Internal Recharges - Supplies & Services Central Support Only Adults - Safeguarding  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees	\$68,550 \$68,550 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	295,650  295,650  600 400 400 478,850 500 500 510,450  300 500 0 1,100 0 2,000 500	-552,400  -552,400  0 0 0 0 0 -15,350 -203,950 -219,300  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,80 311,80 311,80 60 44 478,85 10 50 30,00 -15,33 -203,95 291,16 33 30 50 50 1,10 20 2,00 44 45 50 50 50 50 50 50 50 50 50 5
Total Section: Emergency Planning  al Service: Director - Adults & Communities  bistant Director: Rice, Patrick  at Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  INACTIVE - SW Adults - Safeguarding  INACTIVE - SW Adults - Safeguarding  INACTIVE - SW Adults - Safeguarding  Total Cost Centre: 10734 INACTIVE - SW Adults - Greater Eston  Total Cost Centre: 10735 SW Adults - Greater Eston  Total Cost Centre: 10735 SW Adults - Greater Eston	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants Im  Car Allowances Tools and Equipment - Purchase Internal Recharges - Supplies & Services Central Support Only Adults - Safeguarding  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees  Iter Eston	568,550  568,550  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	295,650  600 400 478,850 500 30,000 0 510,450  510,450  0 1,100 0 2,000 500 400 1,550	-552,400  -552,400  0 0 0 0 0 0 -15,350 -203,950 -219,300  -219,300  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,80 311,80 311,80 311,80 60 40 40 478,88 100 50 30,000 415,38 291,18 30 30 30 30 30 30 50 1,10 40 40 1,58
Total Section: Emergency Planning  al Service: Director - Adults & Communities  bistant Director: Rice, Patrick  It Director: Wilson, Victoria  pice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  INACTIVE - SW Adults - Safeguarding  INACTIVE - SW Adults - Safeguarding  INACTIVE - SW Adults - Safeguarding  Total Cost Centre: 10734 INACTIVE - SW //  SW Adults - Greater Eston  SW Adults - Greater Eston  SW Adults - Greater Eston  Total Cost Centre: 10735 SW Adults - Greater Eston  Total Cost Centre: 10735 SW Adults - Greater Eston  SW Adults - East Cleveland  SW Adults - East Cleveland	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants Im  Car Allowances Tools and Equipment - Purchase Internal Recharges - Supplies & Services Central Support Only Adults - Safeguarding  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees ater Eston  CRB Checks Car Allowances CRB Checks Car Allowances	568,550  568,550  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	295,650  600 400 478,850  500 30,000 0 510,450  510,450  300 300 300 300 400 1,100  0 2,000 500 400 1,550 4,450	-552,400  0 0 0 0 0 0 -15,350 -203,950 -219,300  -219,300  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,80 311,80 311,80 60 40 478,85 10 50 30,00 -15,35 -203,95 291,15 30 30 30 1,10 20 2,000 50 4,65
Total Section: Emergency Planning  all Service: Director - Adults & Communities  bistant Director: Rice, Patrick  It Director: Wilson, Victoria  vice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  INACTIVE - SW Adults - Safeguarding  INACTIVE - SW Adults - Safeguarding  INACTIVE - SW Adults - Safeguarding  Total Cost Centre: 10734 INACTIVE - SW Adults - Greater Eston  SW Adults - Greater Eston  SW Adults - Greater Eston  Total Cost Centre: 10735 SW Adults - Greater Eston  SW Adults - Greater Eston  SW Adults - East Cleveland	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants Im  Car Allowances Tools and Equipment - Purchase Internal Recharges - Supplies & Services Central Support Only Internal Recharges - Supplies & Services Central Support Only Internal Recharges - Professional Fees Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Internal Recharges Internal Recharges Car Allowances Tools and Equipment - Purchase CRB Checks Car Allowances Tools and Equipment - Purchase Tools and Equipment - Purchase Tools and Equipment - Purchase	568,550  568,550  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	295,650  295,650  600 400 400 500 510,450  510,450  300 500 0 1,100  0 2,000 400 1,550 4,450	-552,400  -552,400  0 0 0 0 0 0 -15,350 -203,950 -219,300  -219,300  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,80 311,80 311,80 60 40,40 40,40 40,85 10 50 30,00 40,30 40 291,15 291,15 291,15 4,65 4,65
Total Section: Emergency Planning  al Service: Director - Adults & Communities  bistant Director: Rice, Patrick  It Director: Wilson, Victoria  pice: Adults Social Work & Safeguarding  Section: Adult Safeguarding (ASW&S)  DOLS/AMHP Team  Total Cost Centre: 10016 DOLS/AMHP Team  INACTIVE - SW Adults - Safeguarding  INACTIVE - SW Adults - Safeguarding  INACTIVE - SW Adults - Safeguarding  Total Cost Centre: 10734 INACTIVE - SW //  SW Adults - Greater Eston  SW Adults - Greater Eston  SW Adults - Greater Eston  Total Cost Centre: 10735 SW Adults - Greater Eston  Total Cost Centre: 10735 SW Adults - Greater Eston  SW Adults - East Cleveland  SW Adults - East Cleveland	Car Allowances Printing & Stationery Services - Professional Fees Postage Internal Recharges - Supplies & Services Private Contractors Government Grants Allocated - Government Grants Im  Car Allowances Tools and Equipment - Purchase Internal Recharges - Supplies & Services Central Support Only Adults - Safeguarding  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees ater Eston  CRB Checks Car Allowances CRB Checks Car Allowances	568,550  568,550  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	295,650  600 400 478,850  500 30,000 0 510,450  510,450  300 300 300 300 400 1,100  0 2,000 500 400 1,550 4,450	-552,400  0 0 0 0 0 0 -15,350 -203,950 -219,300  -219,300  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	311,80 311,80 600 400 478,855 100 500 30,000 -15,353 -203,95 291,15 300 30 1,100

Total Cost Centre: 10729 SW Adults - East C	leveland	200	8,500	0
		200	3,555	
SW Adults - Redcar Central	CRB Checks	300	0	oll
SW Adults - Redcar Central	Car Allowances	0	2,000	0
SW Adults - Redcar Central	Tools and Equipment - Purchase	0	600	0
SW Adults - Redcar Central	Services - Professional Fees	0	1,400	0
SW Adults - Redcar Central	Internal Recharges - Supplies & Services	0	500	0
SW Adults - Redcar Central	Private Contractors	0	300	0
Total Cost Centre: 10733 SW Adults - Redca	r Central	300	4,800	0
SW Adults - Safeguarding and Access Team	CRB Checks	200	0	0
SW Adults - Safeguarding and Access Team	Car Allowances	0	1,750	0
SW Adults - Safeguarding and Access Team	Tools and Equipment - Purchase	0	200	0
SW Adults - Safeguarding and Access Team	Printing & Stationery	0	200	0
SW Adults - Safeguarding and Access Team	Services - Professional Fees	0	1,000	0
SW Adults - Safeguarding and Access Team	Internal Recharges - Supplies & Services	0	750	0
SW Adults - Safeguarding and Access Team	Central Support Only	0	0	0
Total Cost Centre: 10728 SW Adults - Safegi	uarding and Access Team	200	3,900	0
Adults Social Work & Safeguarding Team Adults Social Work & Safeguarding Team Adults Social Work & Safeguarding Team	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	2,872,300 294,650 292,950	0	0 0 0
	Salaries - Superannuation	292,950	0	0
Adults Social Work & Safeguarding Team	Abatement	-314,300	0	0
Adults Social Work & Safeguarding Team	Apprenticeship Levy	12,450	0	0
Adults Social Work & Safeguarding Team  Total Cost Centre: 11315 Adults Social Worl	Allocated - Other Grants & Contributions - Heal	3,158,050	0	-269,900 - <b>269,900</b>
		-,1,		
Section: Social Worker Team (ASW&S)		3,158,950	22,750	-269,900
vice: Adults Social Work & Safeguarding		3,158,950	533,200	-489,200
Day Services tion: Day Services - In House			-1	-11
	Salaries - Basic Pay	112,850	0	0
		5,450	0	0
St Germains Day Centre St Germains Day Centre	Salaries - National Insurance	11 500		U
St Germains Day Centre St Germains Day Centre	Salaries - Superannuation	11,500		Λ
St Germains Day Centre St Germains Day Centre St Germains Day Centre St Germains Day Centre	Salaries - Superannuation Abatement	-11,950	0	0
St Germains Day Centre St Germains Day Centre St Germains Day Centre St Germains Day Centre	Salaries - Superannuation Abatement Apprenticeship Levy	-11, <mark>950</mark> 550	0	0
St Germains Day Centre	Salaries - Superannuation Abatement Apprenticeship Levy Rent - Expenditure	-11,950 550 0	0 0 13,150	0
St Germains Day Centre	Salaries - Superannuation Abatement Apprenticeship Levy Rent - Expenditure Cleaning Supplies	-11,950 550 0	0 0 13,150 900	0
St Germains Day Centre	Salaries - Superannuation Abatement Apprenticeship Levy Rent - Expenditure Cleaning Supplies Tools and Equipment - Purchase	-11,950 550 0	0 0 13,150	0
St Germains Day Centre	Salaries - Superannuation Abatement Apprenticeship Levy Rent - Expenditure Cleaning Supplies Tools and Equipment - Purchase Refreshments	-11,950 550 0 0	0 0 13,150 900 200	0 0 0
St Germains Day Centre	Salaries - Superannuation Abatement Apprenticeship Levy Rent - Expenditure Cleaning Supplies Tools and Equipment - Purchase	-11,950 550 0 0 0	0 0 13,150 900 200 10,500	0 0 0 0

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

## Section: Day Services - LD In house

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

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

Guisborough Central Guisborough Central	Grounds Maintenance	0	850	0	
	Cleaning Supplies	0	2,000	0	2
Guisborough Central	Window Cleaning	0	150	0	
Guisborough Central	Refuse Collection	0	100	0	- 1
Guisborough Central	Internal Recharges - Premises	0	1,000		1
Guisborough Central	Tools and Equipment - Purchase		1,000	0	1
Guisborough Central	Furniture - Purchases Refreshments	0	1,000 1,000	0	1 1
Guisborough Central	Computer Supplies	0			- !
Guisborough Central		0	150 500	0	
Guisborough Central	Internal Recharges - Supplies & Services	0		0	
Guisborough Central	General Supplies & Services		500		
Total Cost Centre: 11306 Guisboroug	h Central	0	8,250	0	8
Total Section: Day Services - LD In house		641,900	45,350	-54,950	632
Section: Day Services - Learning Disability	,				
LD 18-64 Community: Day Centre	Internal Recharges - Transport	0	37,950	0	37
LD 18-64 Community: Day Centre	Social Care Fees	0	0	-58,000	-58
Total Cost Centre: 11192 LD 18-64 Co	mmunity: Day Centre	0	37,950	-58,000	-20
LD 65-74 Community: Day Centre	Private Contractors	0	6,350	0	6
LD 65-74 Community: Day Centre	Social Care Fees	0	0	-1,000	-1
Total Cost Centre: 11193 LD 65-74 Co	mmunity: Day Centre	0	6,350	-1,000	5
otal Section: Day Services - Learning Dis	ability	0	44,300	-59,000	-14
Section: Day Services - Mental Health	<b>,</b>	-	1,,,,,	55,555	
	Ta	,,			
MH 85+ Community: Day Centre	Social Care Fees	0	0	-4,000	-4
Total Cost Centre: 11199 MH 85+ Con	minumy. Day Centre	0	0	-4,000	-4
otal Section: Day Services - Mental Healt	h	0	0	-4,000	-4
Section: Day Services - Memory & Cogniti	on				
MC 65 74 Community Day Contro	Secial Care Food	0	٥١	eooll	
MC 65-74 Community: Day Centre	Social Care Fees		0	-600	
Total Cost Centre: 11189 MC 65-74 Co	ommunity: Day Centre	0	0	-600	
MC 85+ Community: Day Centre	Social Care Fees	0	0	-3,000	-3
	it Davi Cantus				
Total Cost Centre: 11191 MC 85+ Con	nmunity: Day Centre	0	0	-3,000	4
Total Section: Day Services - Memory & Co		0	0	-3,000 -3,600	
Fotal Section: Day Services - Memory & Co					-4
Total Section: Day Services - Memory & Co Section: Day Services - Physical Support PS 18-64 Community: Day Centre	ognition Social Care Fees	0	0	<b>-3,600</b>	-4 -6
Fotal Section: Day Services - Memory & Co	ognition Social Care Fees	0	0	-3,600	-4
Fotal Section: Day Services - Memory & Consection: Day Services - Physical Support  PS 18-64 Community: Day Centre  Total Cost Centre: 11180 PS 18-64 Consections	Social Care Fees	0 0	0 0	-6,600 -6,600	
Total Section: Day Services - Memory & Co Section: Day Services - Physical Support PS 18-64 Community: Day Centre	Social Care Fees    Social Care Fees   Social Care Fees   Social Care Fees	0	0	<b>-3,600</b>	4
PS 65-74 Community: Day Centre  Total Section: Day Services - Memory & Co	Social Care Fees    Social Care Fees   Social Care Fees   Social Care Fees	0 0	0 0	-3,600 -6,600 -6,600	-( -1
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co	Social Care Fees	0 0 0	0 0 0	-3,600 -6,600 -6,600 -14,100 -14,100	-1
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co	Social Care Fees	0 0 0	0 0 0	-3,600 -6,600 -6,600 -14,100 -14,100	-( -1
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co	Social Care Fees	0 0 0	0 0 0	-3,600 -6,600 -6,600 -14,100 -14,100	-1
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre	Social Care Fees	0 0 0 0 0	0 0 0 0	-3,600 -6,600 -6,600 -14,100 -14,100 -17,500 -40,500	-1111111111111-
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co	Social Care Fees	0 0 0 0 0 0 0 0 0	0 0 0 0	-3,600 -6,600 -6,600 -14,100 -14,100 -17,500 -17,500	-1111111111111-
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre	Social Care Fees mmunity: Day Centre	0 0 0 0 0	0 0 0 0	-3,600 -6,600 -6,600 -14,100 -14,100 -17,500 -40,500	-1- -1- -1- -1- -4-
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Community: Day Centre	Social Care Fees mmunity: Day Centre		0 0 0 0 0	-3,600 -6,600 -6,600 -14,100 -14,100 -17,500 -17,500 -40,500 -40,500	-1- -1- -1- -1- -4-
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Com Total Section: Day Services - Physical Sup	Social Care Fees mmunity: Day Centre		0 0 0 0 0	-3,600 -6,600 -6,600 -14,100 -14,100 -17,500 -17,500 -40,500 -40,500	-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Com Total Cost Centre: 11183 PS 85+ Com PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Com Total Section: Day Services - Physical Sup	Social Care Fees		0 0 0 0 0	-3,600  -6,600  -6,600  -14,100  -14,100  -17,500  -17,500  -40,500  -40,500  -78,700	-1111111111111-
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Community: Day Centre Total Section: Day Services - Physical Support	Social Care Fees remunity: Day Centre  Private Contractors remunity: Day Centre		0 0 0 0 0 0	-3,600  -6,600  -14,100  -14,100  -17,500  -40,500  -78,700	-1111111111111111111
PS 18-64 Community: Day Centre Total Cost Centre: 11180 PS 18-64 Co PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Com Cotal Section: Day Services - Physical Support SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Co Cotal Section: Day Services - Sensory Support	Social Care Fees remunity: Day Centre  Private Contractors remunity: Day Centre		0 0 0 0 0 0 0 0 0 6,150	-3,600  -6,600  -14,100  -14,100  -17,500  -17,500  -40,500  -78,700  0  0	-1111111111111-
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Com PS 85+ Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Com Fotal Section: Day Services - Physical Sup Section: Day Services - Sensory Support  SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Co Fotal Section: Day Services - Sensory Support  SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Co Fotal Section: Day Services - Sensory Support  Service: Day Services - Sensory Support  Service: Day Services - Sensory Support  Service: Day Services	Social Care Fees remunity: Day Centre  Private Contractors remunity: Day Centre		0 0 0 0 0 0 0	-3,600  -6,600  -14,100  -14,100  -17,500  -17,500  -40,500  -78,700  0  0	-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
PS 18-64 Community: Day Centre Total Cost Centre: 11180 PS 18-64 Co PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Com Cotal Section: Day Services - Physical Support SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Co Cotal Section: Day Services - Sensory Support	Social Care Fees		0 0 0 0 0 0 0 0 0 6,150	-3,600  -6,600  -14,100  -14,100  -17,500  -17,500  -40,500  -78,700  0  0	-1111111111111-
PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co  PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co  PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Com  PS 85+ Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co  PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Com  Fotal Section: Day Services - Physical Sup  Section: Day Services - Sensory Support  SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Co  Fotal Section: Day Services - Sensory Support  SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Co  Fotal Section: Day Services - Sensory Support  Service: Day Services	Social Care Fees		0 0 0 0 0 0 0 0 0 6,150	-3,600  -6,600  -14,100  -14,100  -17,500  -17,500  -40,500  -78,700  0  0	-14 -14 -14
Fotal Section: Day Services - Memory & Cosection: Day Services - Physical Support  PS 18-64 Community: Day Centre Total Cost Centre: 11180 PS 18-64 Co  PS 65-74 Community: Day Centre Total Cost Centre: 11181 PS 65-74 Co  PS 75-84 Community: Day Centre Total Cost Centre: 11182 PS 75-84 Co  PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Community: Day Centre Total Cost Centre: 11183 PS 85+ Community: Day Centre Total Cost Centre: 11184 PS 85+ Community: Day Centre Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Community: Day Centre Total Cost Centre: 11184 SS 18-64 Community: Day Centre	Social Care Fees remunity: Day Centre  Private Contractors	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 138,150	-3,600  -6,600  -14,100  -14,100  -17,500  -17,500  -40,500  -40,500  -78,700  0  0  0	-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1

Diese   Dies	D1846 Prizer Programms						
Lip 1-564 Direct Pyriments	Disect Payment Security   Direct Payments   Di	LD 18-64 Direct Payments	Direct Payments	0	3,961,450		3,961,450
Direct Payments   Scoral Cover Ference   0   0   310.455   315.	Disease   Dise					-,	,
Total Cost Centre: 11172 LD 18-64 Direct Payments	2,386,486   1,530,800   2,45						
Discrit Powerents	Discription   Discription   Direct Payments						
Total Cost Centre: 11118 LD 85-74 Direct Payments	Total Cost Centre: 1118 LD 65-74 Direct Payments	Total Cost Centre: 11117 LD 18-64 Direct P	ayments	U	3,961,450	-1,530,850	2,430,600
Total Cost Centre: 11118 LD 85-74 Direct Payments	Total Cost Centre: 1118 LD 65-74 Direct Payments						
Total Cost Centre: 11118 LD 85-74 Direct Payments	Total Cost Centre: 1118 LD 65-74 Direct Payments	LD 65-74 Direct Payments	Direct Payments	0	29,450	0	29,450
Disapport For Carer - Community Direct Payments	D Support For Carer - Community, Drect Payy Direct Payments					0	29,450
Total Cost Centre: 1112 LD Support For Carer - Community: Direct Payments   0			.,		.,		-, -
Total Cost Centre: 11126 LD Support For Carer - Community: Direct Payments   0			T			-11	
all Section: Direct payment - Learning Disability  10	Section: Direct payment - Learning Disability						23,00
Section: Direct Payment - Mental Health   Overpayments Recovered   O   O   0   0   0   0   0   0   0   0	Direct Payment - Mental Health   Direct Payments   Direct Paymen	Total Cost Centre: 11125 LD Support For C	arer - Community: Direct Payments	U	23,000	U	23,00
Direct Psyments Mental Health	Direct Payments Mental Health	Section: Direct payment - Learning Disabil	lity	0	4,013,900	-1,889,950	2,123,95
Discard Payments Mental Health   Social Care Fees   0   0   400   400   30,400   3	Direct Psyments Mental Health   Social Care Fees   0   0   4.00	on: Direct Payment - Mental Health					
Direct Payments Mental Health	Direct Psyments Mental Health   Social Care Fees   0   0   4.00						
Total Cost Centre: 10182 Direct Payments   Direct Payment   Direct Payments   Direct Payments   Direct Payments   Direct Payments   Direct P	Month   18-04 Direct Payments   Direct Payment   Direct Payments   Direc						-30,00 -40
MM 16-64 Drect Payments   Direct Payments   0   85,450   0   85,450   0   85,450   0   85,450   0   85,450   0   85,450   0   22,100   22,200   22,200   14,500   145,	Mil 18-64 Direct Payments						
MH 18-64 Direct Payments   Social Care Fees   0   0   22,100   22,100   22,100   24,100   2	Met 19-64 Direct Payments	Total Cost Centre. 10102 Bliect I ayments	menta meath	9	U <sub>I</sub>	-30,400	-50,40
Mil 18-64 Direct Payments   Covernment Grants   0   0   22,100   22,100   24,100	Met 19-64 Direct Payments						
Mil 16-64 Direct Payments	Mil 19-84 Direct Payments						85,45
Mile 6-74 Direct Payments	Mail 65-74 Direct Payments						-22,10
Met 65-74 Direct Payments	Mile 65-74 Direct Payments						,,,,
Met 65-74 Direct Payments	Mile 65-74 Direct Payments	Total Cost Centre: 11127 MH 18-64 Direct F	Payments	0	85,450	-37,000	48,45
Mile 65-74 Direct Payments	Mile 65-74 Direct Payments						
Met 65-74 Direct Payments	Mile 65-74 Direct Payments	MH 65-74 Direct Payments	Direct Payments	n n	61.400	Oll	61,40
Total Cost Centre: 11128 MH 65-74 Direct Payments	Total Cost Centre: 11128 MH 65-74 Direct Payments						-16,70
MH 75-84 Direct Payments	Mit 75-84 Direct Payments						44,70
Total Cost Centre: 11129 MH 75-84 Direct Payments   0   33,750   0	Total Cost Centre: 11129 MH 75-84 Direct Payments   0   33,750   0   3   3   3   3   3   3   3   3				- 1,1-1	10,100	
Total Cost Centre: 11129 MH 75-84 Direct Payments   0   33,750   0	Total Cost Centre: 11129 MH 75-84 Direct Payments   0   33,750   0   3						
MH 85+ Direct Payments   Direct Payment   Direct Payments   Direct Pay	MH 85+ Direct Payments   Direct Payments   0   33,700   0   3   3   3,700   0   3   3   3,700   0   3   3   3,700   0   0   2   3,700   0   0   2   3,700   0   0   2   3,700   0   0   2   3,700   0   0   2   3,700   0   0   2   3,700   0   0   2   3,700   0   0   2   3,700   0   0   2   3,700   0   0   2   3,700   0   0   2   3,700   0   0   3,700   0   0   3,700   0   0   3,700   0   0   3,700   0   0   3,700   0   0   3,700   0						33,75
Total Cost Centre: 11130 MH 85+ Direct Payments	Total Cost Centre: 11130 MH 85+ Direct Payments   0   33,700   0   3   3	Total Cost Centre: 11129 MH 75-84 Direct F	Payments	0	33,750	0	33,75
Total Cost Centre: 11130 MH 85+ Direct Payments	Total Cost Centre: 11130 MH 85+ Direct Payments   0   33,700   0   3   3						
Total Cost Centre: 11130 MH 85+ Direct Payments	Total Cost Centre: 11130 MH 85+ Direct Payments   0   33,700   0   3   3   3   3   3   3   3   3						
MH Support For Carer - Community: Direct PayDirect Payments	MH Support For Carer - Community: Direct Pay(Direct Payments		In:		00 700	011	
Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments	Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments						
Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments	Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments						
Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments	Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments						
Section: Direct Payment - Mental Health   0   234,350   -84,100   150,2	Section: Direct Payment - Mental Health Funded   Direct Payment Joint funded   O   926,800   O   O   926,800   O   O   O   O   O   O   O   O   O	Total Cost Centre: 11130 MH 85+ Direct Pa	yments	0	33,700	0	33,70
Direct Payment - Health Funded   Direct Payment Joint funded   0   926,800   0   926	Direct Payment - Health Funded   Direct Payment Joint funded   O 926,800   O	Total Cost Centre: 11130 MH 85+ Direct Pa  MH Support For Carer - Community: Direct Pa	yments ayDirect Payments	0	20,050	0	20,05
Direct Payment - Health Funded   Direct Payment Joint funded   0   926,800   0   926	Direct Payment - Health Funded   Direct Payment Joint funded   O 926,800   O	Total Cost Centre: 11130 MH 85+ Direct Pa  MH Support For Carer - Community: Direct Pa	yments ayDirect Payments	0	20,050	0	20,05
Direct Payments - Health Funded   Direct Payment Joint funded   Direct Payments - Health Funded   Direct Payment fully health funded   Direct Payments - Health Funded   Direct Payment fully health funded   Direct Payments - Health Funded   Direct Payment - Health Funded   Direct Payments   Direct Payment - Physical Support   Direct Payment - Phy Dis   Direct Payments   Direct Payments   Direct Payment -	Direct Payments - Health Funded   Direct Payment Joint funded   0   926,800   0   926,800   0   1,095,100   0   1,005,100	Total Cost Centre: 11130 MH 85+ Direct Pa  MH Support For Carer - Community: Direct Pa  Total Cost Centre: 11126 MH Support For C	yments ayDirect Payments	0 0	20,050 20,050	0 0	20,05 20,05
Direct Payments - Health Funded   Direct Payment fully health funded   0   1,095,100   0   1,095, 100   0   2,086,200   2,086,200   2,086,200   2,086,200   2,086,200   2,086,200   2,086,200   2,086,200   2,086,200   2,086,200   3,08	Direct Payments - Health Funded	Total Cost Centre: 11130 MH 85+ Direct Pa  MH Support For Carer - Community: Direct Pa  Total Cost Centre: 11126 MH Support For C	yments ayDirect Payments	0 0	20,050 20,050	0 0	33,70 33,70 20,05 20,05
Direct Payments - Health Funded	Direct Payments - Health Funded	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health	yments ayDirect Payments	0 0	20,050 20,050	0 0	20,05 20,05
Direct Payments - Health Funded   Other Grants & Contributions - Health Authoritis   0   0   -2,086,200   -2,086,200   -64,300   -2,086,200   -2,086,200   -64,300   -2,086,200   -2,086,200   -64,300   -2,086,200   -2,086,200   -64,300   -2,086,200   -68,300	Direct Payments - Health Funded   Other Grants & Contributions - Health Authoritic   O   O   -2,086,200   -2,085,200   -	Total Cost Centre: 11130 MH 85+ Direct Pa  MH Support For Carer - Community: Direct Pa  Total Cost Centre: 11126 MH Support For C  Section: Direct Payment - Mental Health  on: Direct Payment - Health Funded	yments  ayDirect Payments  Carer - Community: Direct Payments	0 0	20,050 20,050 234,350	0 0 0	20,05 20,05 150,25
Section: Direct Payment - Health Funded   0   2,021,900   -2,086,200   -64,3	Section: Direct Payment - Health Funded	Total Cost Centre: 11130 MH 85+ Direct Pa  MH Support For Carer - Community: Direct Pa  Total Cost Centre: 11126 MH Support For C  Section: Direct Payment - Mental Health  on: Direct Payment - Health Funded  Direct Payments - Health Funded	yments  ay Direct Payments  Carer - Community: Direct Payments  Direct Payment Joint funded	0 0	20,050 20,050 234,350 926,800	-84,100	20,05 20,05 150,25
ion: Direct Payment - Memory & Cognition  MC 18-64 Direct Payments   Direct Payment - Physical Support   Direct Payment - Physical Support   Direct Payment - Phy Dis   Overpayments   Direct Payments   Direct Payment - Direct Payment - Phy Dis   Overpayments   Direct Payments   Direct Payment - Direct Payment - Phy Dis   Overpayments   Direct Payments	MC 18-64 Direct Payments   Direct Payment - Physical Support   Direct Payment - Physical Support   Direct Payment - Phy Dis   Direct Payments   Direct Payment - Phy Dis   Direct Payments   Direct Payment - Phy Dis   Direct Payments   Direct Payment - Phy Dis   Direct Payment - Phy Direct Payment - Phy Direct Payment - Phy D	Total Cost Centre: 11130 MH 85+ Direct Pa  MH Support For Carer - Community: Direct Pa  Total Cost Centre: 11126 MH Support For C  Section: Direct Payment - Mental Health  on: Direct Payment - Health Funded  Direct Payments - Health Funded  Direct Payments - Health Funded	pyments  ayDirect Payments  Carer - Community: Direct Payments  Direct Payment Joint funded  Direct Payment fully health funded	0 0 0	20,050 20,050 234,350 926,800 1,095,100	-84,100	20,05 20,05 20,05 150,25 926,80 1,095,10
ion: Direct Payment - Memory & Cognition  MC 18-64 Direct Payments   Direct Payment	MC 18-64 Direct Payments   Direct Payment - Physical Support   Direct Payment - Physical Support   Direct Payment - Phy Dis   Direct Payments   Direct Payment - Phy Dis   Direct Payments   Direct Payment - Phy Dis   Direct Payments   Direct Payment - Phy Dis   Direct Payment - Phy Direct Payment - Phy Direct Payment - Phy D	Total Cost Centre: 11130 MH 85+ Direct Pa  MH Support For Carer - Community: Direct Pa  Total Cost Centre: 11126 MH Support For C  Section: Direct Payment - Mental Health  on: Direct Payment - Health Funded  Direct Payments - Health Funded  Direct Payments - Health Funded  Direct Payments - Health Funded	pyments  ay Direct Payments  Carer - Community: Direct Payments  Direct Payment Joint funded  Direct Payment fully health funded  Other Grants & Contributions - Health Autho	0 0 0	20,050 20,050 234,350 926,800 1,095,100 0	0 0 -84,100	20,05 20,05 150,25 926,80 1,095,10 -2,086,20
MC 18-64 Direct Payments         Direct Payments         0         11,000         0         6,900         0         6,900         0         6,900         0         6,900         4,200         2,27           MC 65-74 Direct Payments         Direct Payments         Direct Payments         0         55,500         0         55,500         0         55,500         0         55,500         0         9,850         45,6           MC 75-84 Direct Payments         Direct Payments         0         55,500         -9,850         45,6         45,6	MC 18-64 Direct Payments         Direct Payments         0         11,000         0         1           Total Cost Centre: 11112 MC 18-64 Direct Payments         0         11,000         0         1           MC 65-74 Direct Payments         Direct Payments         0         6,900         0         0           MC 65-74 Direct Payments         Social Care Fees         0         0         -4,200         0           Total Cost Centre: 11113 MC 65-74 Direct Payments         0         6,900         -4,200         0           MC 75-84 Direct Payments         0         55,500         0         5           MC 75-84 Direct Payments         0         0         -9,850         -9,850           Total Cost Centre: 11115 MC 75-84 Direct Payments         0         55,500         -9,850         -9,850           MC 85+ Direct Payments         Direct Payments         0         9,500         0           Total Cost Centre: 11116 MC 85+ Direct Payments         0         9,500         0           ISection: Direct Payment - Memory & Cognition         0         32,900         -14,050         6           Direct Payment - Physical Support         O         0         -193,250         -19           Direct Payment - Phy Dis         Overpayments Recovered	Total Cost Centre: 11130 MH 85+ Direct Pa  MH Support For Carer - Community: Direct Pa  Total Cost Centre: 11126 MH Support For C  Section: Direct Payment - Mental Health  on: Direct Payment - Health Funded  Direct Payments - Health Funded  Total Cost Centre: 11131 Direct Payments	pyments  ay Direct Payments  Carer - Community: Direct Payments  Direct Payment Joint funded  Direct Payment fully health funded  Other Grants & Contributions - Health Autho	O O O O O O O O O O O O O O O O O O O	20,050 20,050 234,350 926,800 1,095,100 0 2,021,900	0 0 -84,100	33,70 20,05 20,05 150,25 926,80 1,095,10 -2,086,20 -64,30
Total Cost Centre: 11112 MC 18-64 Direct Payments	MC 65-74 Direct Payments   Direct Payment   Direct Payments   Direct Payments   Direct Payments   Direct Payment   Direct Payments   Direct Payment   Direct Payment	Total Cost Centre: 11130 MH 85+ Direct Pa  MH Support For Carer - Community: Direct Pa  Total Cost Centre: 11126 MH Support For C  Section: Direct Payment - Mental Health  on: Direct Payment - Health Funded  Direct Payments - Health Funded  Total Cost Centre: 11131 Direct Payments	pyments  ay Direct Payments  Carer - Community: Direct Payments  Direct Payment Joint funded  Direct Payment fully health funded  Other Grants & Contributions - Health Autho	O O O O O O O O O O O O O O O O O O O	20,050 20,050 234,350 926,800 1,095,100 0 2,021,900	0 0 -84,100	33,70 20,05 20,05 150,25 926,80 1,095,10 -2,086,20 -64,30
Total Cost Centre: 11112 MC 18-64 Direct Payments	MC 65-74 Direct Payments   Direct Payment   Direct Payments   Direct Payments   Direct Payments   Direct Payment   Direct Payments   Direct Payment   Direct Payment	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded	pyments  ay Direct Payments  Carer - Community: Direct Payments  Direct Payment Joint funded  Direct Payment fully health funded  Other Grants & Contributions - Health Autho	O O O O O O O O O O O O O O O O O O O	20,050 20,050 234,350 926,800 1,095,100 0 2,021,900	0 0 -84,100	20,05 20,05 150,25 150,25 1,095,10 -2,086,20 -64,30
MC 65-74 Direct Payments	MC 65-74 Direct Payments	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded	pyments  Direct Payments  Direct Payments  Direct Payment Joint funded  Direct Payment fully health funded  Other Grants & Contributions - Health Autho	O O O O O O O O O O O O O O O O O O O	20,050 20,050 234,350 234,350 926,800 1,095,100 0 2,021,900	0 0 -84,100 0 0 -2,086,200 -2,086,200	33,70 20,05 20,05 150,25 926,80 1,095,10 -2,086,20 -64,30
MC 65-74 Direct Payments   Social Care Fees   0   0   -4,200   -4,200   2,7	MC 65-74 Direct Payments   Social Care Fees   0   0   -4,200   -4,200	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded on: Direct Payment - Memory & Cognition MC 18-64 Direct Payments	pyments  ay Direct Payments  Carer - Community: Direct Payments  Direct Payment Joint funded  Direct Payment fully health funded  Other Grants & Contributions - Health Autho  - Health Funded	O O O O O O O O O O O O O O O O O O O	20,050 20,050 234,350 234,350 926,800 1,095,100 0 2,021,900 2,021,900	0 0 -84,100 0 -2,086,200 -2,086,200	33,70 20,05 20,05 150,25 150,25 926,80 1,095,10 -2,086,20 -64,30
MC 65-74 Direct Payments   Social Care Fees   0   0   -4,200   -4,200   2,7	MC 65-74 Direct Payments   Social Care Fees   0   0   -4,200   -4,200	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded on: Direct Payment - Memory & Cognition MC 18-64 Direct Payments	pyments  ay Direct Payments  Carer - Community: Direct Payments  Direct Payment Joint funded  Direct Payment fully health funded  Other Grants & Contributions - Health Autho  - Health Funded	O O O O O O O O O O O O O O O O O O O	20,050 20,050 234,350 234,350 926,800 1,095,100 0 2,021,900 2,021,900	0 0 -84,100 0 -2,086,200 -2,086,200	33,70 20,05 20,05 150,25 150,25 926,80 1,095,10 -2,086,20 -64,30
Total Cost Centre: 11113 MC 65-74 Direct Payments	Total Cost Centre: 11113 MC 65-74 Direct Payments	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded on: Direct Payment - Memory & Cognition MC 18-64 Direct Payments	pyments  ay Direct Payments  Carer - Community: Direct Payments  Direct Payment Joint funded  Direct Payment fully health funded  Other Grants & Contributions - Health Autho  - Health Funded	O O O O O O O O O O O O O O O O O O O	20,050 20,050 234,350 234,350 926,800 1,095,100 0 2,021,900 2,021,900	0 0 -84,100 0 -2,086,200 -2,086,200	33,70 20,08 20,08 150,28 150,28 926,80 1,095,10 -2,086,20 -64,30
MC 75-84 Direct Payments   Direct Payments   0   55,500   0   55,500   0   55,500   MC 75-84 Direct Payments   Social Care Fees   0   0   -9,850   -9,850   -9,850     45,60	MC 75-84 Direct Payments	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For Co Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F	Direct Payments  Direct Payments  Direct Payment Joint funded  Direct Payment fully health funded  Other Grants & Contributions - Health Autho  - Health Funded  Direct Payment fully health funded	O O O O O O O O O O O O O O O O O O O	20,050 20,050 234,350 926,800 1,095,100 0 2,021,900 2,021,900	0 0 -84,100 0 -2,086,200 -2,086,200 -2,086,200	33,70 20,05 20,05 150,26 1,095,10 -2,086,20 -64,30 11,00 11,00
MC 75-84 Direct Payments         Social Care Fees         0         0         -9,850         -9,850         -9,850         45,6           Total Cost Centre: 11115 MC 75-84 Direct Payments         0         55,500         -9,850         45,6           MC 85+ Direct Payments         0         9,500         0         9,600         0         14,050         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68	MC 75-84 Direct Payments         Social Care Fees         0         0         -9,850         -9,850         -9,850         4           Total Cost Centre: 11115 MC 75-84 Direct Payments         0         55,500         -9,850         4           MC 85+ Direct Payments         0         9,500         0         0           Total Cost Centre: 11116 MC 85+ Direct Payments         0         9,500         0           I Section: Direct Payment - Memory & Cognition         0         82,900         -14,050         6           ion: Direct Payment - Physical Support           Direct Payment - Phy Dis         Overpayments Recovered         0         0         -193,250         -18           Direct Payment - Phy Dis         Social Care Fees         0         0         -20,100         -2	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For Co Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F	pyments  pyDirect Payments  Carer - Community: Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Autho - Health Funded  Direct Payments  Direct Payments  Direct Payments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,050 20,050 234,350 234,350 926,800 1,095,100 0 2,021,900 2,021,900 11,000 11,000	0 0 -84,100 -2,086,200 -2,086,200	33,70 20,05 20,05 150,25 926,80 1,095,10 -2,086,20 -64,30 11,00 11,00
MC 75-84 Direct Payments         Social Care Fees         0         0         -9,850         -9,850         -9,850         45,6           Total Cost Centre: 11115 MC 75-84 Direct Payments         0         55,500         -9,850         45,6           MC 85+ Direct Payments         0         9,500         0         9,600         0         14,050         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68,60         68	MC 75-84 Direct Payments         Social Care Fees         0         0         -9,850         -9,850         -9,850         4           Total Cost Centre: 11115 MC 75-84 Direct Payments         0         55,500         -9,850         4           MC 85+ Direct Payments         0         9,500         0         0           Total Cost Centre: 11116 MC 85+ Direct Payments         0         9,500         0           I Section: Direct Payment - Memory & Cognition         0         82,900         -14,050         6           ion: Direct Payment - Physical Support           Direct Payment - Phy Dis         Overpayments Recovered         0         0         -193,250         -18           Direct Payment - Phy Dis         Social Care Fees         0         0         -20,100         -2	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded Total Cost Centre: 11111 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments MC 65-74 Direct Payments MC 65-74 Direct Payments MC 65-74 Direct Payments	Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Autho - Health Funded  Direct Payment Seament fully health funded Other Grants & Contributions - Health Autho - Health Funded	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,050 20,050 234,350 234,350 926,800 1,095,100 0 2,021,900 2,021,900 11,000 11,000	0 0 -84,100 0 -2,086,200 -2,086,200 0 0 0	33,70 20,05 20,05 150,25 150,25 926,80 1,095,10 -2,086,20 -64,30 11,00 11,00 -
MC 75-84 Direct Payments         Social Care Fees         0         0         -9,850         -9,850         -9,850         45,6           Total Cost Centre: 11115 MC 75-84 Direct Payments         0         55,500         -9,850         45,6           MC 85+ Direct Payments         0         9,500         0         9,5           Total Cost Centre: 11116 MC 85+ Direct Payments         0         9,500         0         9,5           I Section: Direct Payment - Memory & Cognition         0         82,900         -14,050         68,8           ion: Direct Payment - Physical Support           Direct Payment - Phy Dis         Overpayments Recovered         0         0         -193,250 </td <td>MC 75-84 Direct Payments         Social Care Fees         0         0         -9,850         -9,850         -9,850         4           Total Cost Centre: 11115 MC 75-84 Direct Payments         0         55,500         -9,850         4           MC 85+ Direct Payments         0         9,500         0         0           Total Cost Centre: 11116 MC 85+ Direct Payments         0         9,500         0           I Section: Direct Payment - Memory &amp; Cognition         0         82,900         -14,050         6           ion: Direct Payment - Physical Support           Direct Payment - Phy Dis         Overpayments Recovered         0         0         -193,250         -18           Direct Payment - Phy Dis         Social Care Fees         0         0         -20,100         -2</td> <td>Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded Total Cost Centre: 11111 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments MC 65-74 Direct Payments MC 65-74 Direct Payments MC 65-74 Direct Payments</td> <td>Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants &amp; Contributions - Health Autho - Health Funded  Direct Payment Seament fully health funded Other Grants &amp; Contributions - Health Autho - Health Funded</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>20,050 20,050 234,350 234,350 926,800 1,095,100 0 2,021,900 2,021,900 11,000 11,000</td> <td>0 0 -84,100 0 -2,086,200 -2,086,200 0 0 0</td> <td>33,70 20,05 20,05 150,25 150,25 926,80 1,095,11 -2,086,20 -64,30 11,00 11,00 11,00 -4,20</td>	MC 75-84 Direct Payments         Social Care Fees         0         0         -9,850         -9,850         -9,850         4           Total Cost Centre: 11115 MC 75-84 Direct Payments         0         55,500         -9,850         4           MC 85+ Direct Payments         0         9,500         0         0           Total Cost Centre: 11116 MC 85+ Direct Payments         0         9,500         0           I Section: Direct Payment - Memory & Cognition         0         82,900         -14,050         6           ion: Direct Payment - Physical Support           Direct Payment - Phy Dis         Overpayments Recovered         0         0         -193,250         -18           Direct Payment - Phy Dis         Social Care Fees         0         0         -20,100         -2	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded Total Cost Centre: 11111 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments MC 65-74 Direct Payments MC 65-74 Direct Payments MC 65-74 Direct Payments	Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Autho - Health Funded  Direct Payment Seament fully health funded Other Grants & Contributions - Health Autho - Health Funded	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,050 20,050 234,350 234,350 926,800 1,095,100 0 2,021,900 2,021,900 11,000 11,000	0 0 -84,100 0 -2,086,200 -2,086,200 0 0 0	33,70 20,05 20,05 150,25 150,25 926,80 1,095,11 -2,086,20 -64,30 11,00 11,00 11,00 -4,20
Total Cost Centre: 11115 MC 75-84 Direct Payments         0         55,500         -9,850         45,6           MC 85+ Direct Payments         0         9,500         0         9,5           Total Cost Centre: 11116 MC 85+ Direct Payments         0         9,500         0         9,5           I Section: Direct Payment - Memory & Cognition         0         82,900         -14,050         68,6           ion: Direct Payment - Physical Support           Direct Payment - Phy Dis         Overpayments Recovered         0         0         -193,250         -19	Total Cost Centre: 11115 MC 75-84 Direct Payments   0   55,500   -9,850   4	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Memory & Cognition MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments MC 65-74 Direct Payments Total Cost Centre: 11113 MC 65-74 Direct F	Direct Payments  Direct Payments  Direct Payment Joint funded  Direct Payment fully health funded  Other Grants & Contributions - Health Autho  - Health Funded  Direct Payments  Direct Payments  Social Care Fees  Payments	O O O O O O O O O O O O O O O O O O O	20,050 20,050 234,350 926,800 1,095,100 0 2,021,900 11,000 11,000 6,900 6,900 6,900	0 0 -84,100 0 -2,086,200 -2,086,200 -2,086,200 0 0 -4,200	33,70 20,05 20,05 150,25 1,095,10 -2,086,20 -64,30 11,00 11,00 11,00 -2,20 11,00 11,00
MC 85+ Direct Payments         Direct Payments         0         9,500         0         9,5           Total Cost Centre: 11116 MC 85+ Direct Payments         0         9,500         0         9,5           I Section: Direct Payment - Memory & Cognition         0         82,900         -14,050         68,6           ion: Direct Payment - Physical Support           Direct Payment - Phy Dis         Overpayments Recovered         0         0         -193,250         -193,250         -193,250         -193,250	MC 85+ Direct Payments	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For Co Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments Total Cost Centre: 11113 MC 65-74 Direct F MC 75-84 Direct Payments Total Cost Centre: 11113 MC 65-74 Direct F	Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Autho - Health Funded  Direct Payments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,050 20,050 234,350 234,350 1,095,100 0 2,021,900 11,000 11,000 6,900 0 6,900	0 0 -84,100 -2,086,200 -2,086,200 -2,086,200 0 0 -4,200 -4,200	33,70 20,05 20,05 150,25 926,80 1,095,10 -2,086,20 -64,30 11,00 11,00 -4,20 2,70
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Total Cost Centre: 11116 MC 85+ Direct Payments         0         9,500         0         9,500           I Section: Direct Payment - Memory & Cognition         0         82,900         -14,050         68,60           ion: Direct Payment - Physical Support           Direct Payment - Phy Dis         Overpayments Recovered         0         0         -193,250         -193	Total Cost Centre: 11116 MC 85+ Direct Payments	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded on: Direct Payment - Health Funded MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments Total Cost Centre: 11113 MC 65-74 Direct F MC 75-84 Direct Payments MC 75-84 Direct Payments MC 75-84 Direct Payments MC 75-84 Direct Payments	Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Autho - Health Funded  Direct Payments  Direct Payments  Payments  Direct Payments  Social Care Fees  Direct Payments  Social Care Fees  Direct Payments  Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,050 20,050 234,350 234,350 926,800 1,095,100 0 2,021,900 11,000 11,000 6,900 0 6,900 0 6,900 0	0 0 0 -84,100 0 -2,086,200 -2,086,200 0 0 -4,200 -4,200 -9,850	33,70 20,05 20,05 150,25 150,25 150,25 1,095,11 -2,086,20 -64,30 11,00 11,00 11,00 -4,20 -2,70 55,50 -9,85
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ion: Direct Payment - Physical Support  Direct Payment - Phy Dis Overpayments Recovered 0 0 -193,250 -193,250 -193,250	Direct Payment - Physical Support   Direct Payment - Phy Dis	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Memory & Cognition MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments Total Cost Centre: 11113 MC 65-74 Direct F MC 75-84 Direct Payments MC 75-84 Direct Payments Total Cost Centre: 11115 MC 75-84 Direct F	Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Author-Health Funded  Direct Payment fully health funded Other Grants & Contributions - Health Author-Health Funded  Direct Payments  Payments  Direct Payments Social Care Fees Payments  Direct Payments Social Care Fees Payments  Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,700 20,050 20,050 234,350  926,800 1,095,100 0 2,021,900  11,000 11,000 11,000 6,900 6,900 55,500 0 55,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,70 20,05 20,05 20,05 150,25 150,25 1,095,10 -2,086,20 -64,30 11,00 11,00 11,00 5,90 -4,20 -7,70 55,50 -9,85 45,65
ion: Direct Payment - Physical Support  Direct Payment - Phy Dis Overpayments Recovered 0 0 -193,250 -193,250 -193,250	Direct Payment - Physical Support   Direct Payment - Phy Dis	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For Co Section: Direct Payment - Mental Health On: Direct Payment - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded On: Direct Payment - Health Funded MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments Total Cost Centre: 11113 MC 65-74 Direct F MC 75-84 Direct Payments MC 75-84 Direct Payments Total Cost Centre: 11115 MC 75-84 Direct F MC 85+ Direct Payments Total Cost Centre: 11115 MC 75-84 Direct F	Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Autho - Health Funded  Direct Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments  Social Care Fees  Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,050 20,050 234,350 234,350 926,800 1,095,100 0 2,021,900 11,000 11,000 6,900 0 6,900 0 55,500 9,500	0 0 -84,100 0 -2,086,200 -2,086,200 -2,086,200 0 0 -4,200 -4,200 -9,850 -9,850	33,70 20,055 20,055 150,25 926,800 1,095,10 -2,086,20 -64,30 11,000 11,000 -4,20 2,70 55,500 -9,85 45,65
Direct Payment - Phy Dis	Direct Payment - Phy Dis         Overpayments Recovered         0         0         -193,250         -193,	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For Co Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded on: Direct Payment - Health Funded MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments MC 65-74 Direct Payments Total Cost Centre: 11113 MC 65-74 Direct F MC 75-84 Direct Payments Total Cost Centre: 11115 MC 75-84 Direct F MC 85+ Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payments	Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Autho - Health Funded  Direct Payments  Direct Payments  Payments  Direct Payments  Social Care Fees  Payments  Direct Payments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,700  20,050  20,050  234,350  926,800 1,095,100 0 2,021,900  11,000  11,000  6,900 0 6,900 0 55,500 0 55,500 9,500	0 0 0 -84,100 0 -2,086,200 -2,086,200 -2,086,200 0 0 -4,200 -4,200 -9,850 -9,850	33,70 20,05 20,05 20,05 150,25 150,25 926,80 1,095,10 -2,086,20 -64,30 11,00 11,00 11,00 -4,20 2,70 55,50 -9,85 45,65
	Direct Payment - Phy Dis         Social Care Fees         0         0         -20,100         -2	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For Co Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Memory & Cognition MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments MC 65-74 Direct Payments Total Cost Centre: 11113 MC 65-74 Direct F MC 75-84 Direct Payments MC 75-84 Direct Payments Total Cost Centre: 11115 MC 75-84 Direct F MC 85+ Direct Payments Total Cost Centre: 11116 MC 85+ Direct Pa Section: Direct Payment - Memory & Cognition Direct Payment - Memory & Cognition Section: Direct Payment - Memory & Cognition Direct Payment - Memory & Co	Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Autho - Health Funded  Direct Payments  Direct Payments  Payments  Direct Payments  Social Care Fees  Payments  Direct Payments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,700  20,050  20,050  234,350  926,800 1,095,100 0 2,021,900  11,000  11,000  6,900 0 6,900 0 55,500 0 55,500 9,500	0 0 0 -84,100 0 -2,086,200 -2,086,200 -2,086,200 0 0 -4,200 -4,200 -9,850 -9,850	33,70 20,05 20,05 150,25 150,25 150,25 1,095,11 -2,086,20 -64,30 11,00 11,00 11,00 -4,20 -2,70 55,50 -9,85 45,65 9,50
	Direct Payment - Phy Dis         Social Care Fees         0         0         -20,100         -2	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For Co Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Memory & Cognition MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments MC 65-74 Direct Payments Total Cost Centre: 11113 MC 65-74 Direct F MC 75-84 Direct Payments MC 75-84 Direct Payments Total Cost Centre: 11115 MC 75-84 Direct F MC 85+ Direct Payments Total Cost Centre: 11116 MC 85+ Direct Pa Section: Direct Payment - Memory & Cognition Direct Payment - Memory & Cognition Section: Direct Payment - Memory & Cognition Direct Payment - Memory & Co	Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Autho - Health Funded  Direct Payments  Direct Payments  Payments  Direct Payments  Social Care Fees  Payments  Direct Payments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,700  20,050  20,050  234,350  926,800 1,095,100 0 2,021,900  11,000  11,000  6,900 0 6,900 0 55,500 0 55,500 9,500	0 0 0 -84,100 0 -2,086,200 -2,086,200 -2,086,200 0 0 -4,200 -4,200 -9,850 -9,850	33,70 20,05 20,05 150,25 150,25 150,25 1,095,11 -2,086,20 -64,30 11,00 11,00 11,00 -4,20 -2,70 55,50 -9,85 45,65 9,50
Direct Fayment - Phy Dis Social Care Fees U 0 0 -20,100 -20,1	Total Cost Centre: 10181 Direct Payment - Phy Dis 0 0 -213,350 -21	Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For C Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Memory & Cognition MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F MC 65-74 Direct Payments Total Cost Centre: 11113 MC 65-74 Direct F MC 75-84 Direct Payments Total Cost Centre: 11115 MC 75-84 Direct F MC 85+ Direct Payments Total Cost Centre: 11116 MC 85+ Direct Pa Section: Direct Payment - Memory & Cogn On: Direct Payment - Memory & Cogn On: Direct Payment - Physical Support	Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Autho - Health Funded  Direct Payments  Direct Payments  Payments  Direct Payments  Social Care Fees  Payments  Direct Payments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,700  20,050  20,050  234,350  926,800 1,095,100 0 2,021,900  11,000  11,000  6,900 0 6,900 0 55,500 0 55,500 9,500 9,500 82,900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,70 20,05 20,05 20,05 150,25 150,25 150,25 1,095,10 -2,086,20 -64,30 11,00 11,00 11,00 5,90 -4,20 2,70 55,50 9,50 9,50 68,85
Total Cost Centre: 10181 Direct Payment - Phy Dis 0 0 -213,350 -213,350		Total Cost Centre: 11130 MH 85+ Direct Pa MH Support For Carer - Community: Direct Pa Total Cost Centre: 11126 MH Support For Co Section: Direct Payment - Mental Health on: Direct Payment - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Direct Payments - Health Funded Total Cost Centre: 11131 Direct Payments Section: Direct Payment - Health Funded on: Direct Payment - Health Funded on: Direct Payment - Health Funded MC 18-64 Direct Payments Total Cost Centre: 11112 MC 18-64 Direct F  MC 65-74 Direct Payments Total Cost Centre: 11113 MC 65-74 Direct F  MC 75-84 Direct Payments Total Cost Centre: 11115 MC 75-84 Direct F  MC 85+ Direct Payments Total Cost Centre: 11116 MC 85+ Direct Payment - Physical Support Direct Payment - Physical Support	Direct Payments  Direct Payment Joint funded Direct Payment fully health funded Other Grants & Contributions - Health Autho - Health Funded  Direct Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments  Social Care Fees  Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments  Social Care Fees  Payments  Direct Payments  Direct Payments  Social Care Fees  Payments  Direct Payments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,700  20,050  20,050  234,350  926,800 1,095,100 0 2,021,900  11,000  11,000  6,900 0 6,900 0 55,500 0 55,500 9,500 9,500 82,900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,70 20,05 20,05 150,25 150,25 150,25 150,25 1,095,10 -2,086,20 -64,30 11,00 11,00 11,00 2,70 55,50 9,50 9,50 9,50 68,85

PS 18-64 Direct Payments	Direct Payments	0	1,558,050	0
PS 18-64 Direct Payments PS 18-64 Direct Payments	Government Grants Social Care Fees	0	0	-207,550 -103,700
Total Cost Centre: 11100 PS 18-64		0	1,558,050	-311,250
	•	II I	, ,	,
DC 65 74 Direct Douments	Direct Douments	II 0I	257,150	oll
PS 65-74 Direct Payments PS 65-74 Direct Payments	Direct Payments Social Care Fees	0	257,150	-54,500
Total Cost Centre: 11101 PS 65-74	1 Direct Payments	0	257,150	-54,500
PS 75-84 Direct Payments	Direct Payments	<b>I</b> 0I	328,550	0
PS 75-84 Direct Payments	Social Care Fees	0	0	-39,150
Total Cost Centre: 11102 PS 75-84	1 Direct Payments	0	328,550	-39,150
PS 85+ Direct Payments PS 85+ Direct Payments	Direct Payments Social Care Fees	0	169,150 0	-19,800
Total Cost Centre: 11103 PS 85+ D		0	169,150	-19,800
	-			
PS -Support For Carer - Community:	: Direct PayDirect Payments	0	198,350	0
Total Cost Centre: 11124 PS -Supp	port For Carer - Community: Direct Payments	0	198,350	0
Section: Direct Payment - Physica	ai Support	0	2,511,250	-638,050
on: Direct Payment - Sensory Sup	pport			
SS 18-64 Direct Payments	Direct Payments	0	32,950	oll
SS 18-64 Direct Payments	Social Care Fees	0	0	-3,650
Total Cost Centre: 11104 SS 18-64	1 Direct Payments	0	32,950	-3,650
SS 75-84 Long Term Support - Com Total Cost Centre: 11109 SS 75-84	munity: Dir Social Care Fees 4 Long Term Support - Community: Direct Payments	0	0	-5,650 <b>-5,650</b>
		1	- 1	
Section: Direct Payment - Sensor	ry Support	0	32,950	-9,300
	у оцироп		32,930	-9,300
ice: Direct Payments ome Care on: Home Care - Learning Disabili		0	8,897,250	-4,721,650
ome Care on: Home Care - Learning Disabili	ity		, ,	, II
ome Care on: Home Care - Learning Disabili Persnl Care Lrning Dis Persnl Care Lrning Dis	Private Contractors Other Grants & Contributions - Health Authoritie	0 0	8,897,250 5,076,150 0	, II
ome Care on: Home Care - Learning Disabili Persnl Care Lming Dis	Private Contractors Other Grants & Contributions - Health Authoritie	0	8,897,250 5,076,150	<b>-4,721,650</b>
ome Care on: Home Care - Learning Disabili Persnl Care Lrning Dis Persnl Care Lrning Dis	Private Contractors Other Grants & Contributions - Health Authoritie	0 0	8,897,250 5,076,150 0	-4,721,650 0 -1,778,500
ome Care on: Home Care - Learning Disabili Persnl Care Lrning Dis Persnl Care Lrning Dis	Private Contractors Other Grants & Contributions - Health Authoritie	0 0 0	8,897,250 5,076,150 0	-4,721,650 0 -1,778,500
ome Care on: Home Care - Learning Disabili Persnl Care Lrning Dis Persnl Care Lrning Dis Total Cost Centre: 10540 Persnl C	Private Contractors Other Grants & Contributions - Health Authoritie are Lrning Dis  Social Care Fees	0 0 0	5,076,150 0 5,076,150	-4,721,650 0 -1,778,500 -1,778,500
ome Care on: Home Care - Learning Disabili Persni Care Lrning Dis Persni Care Lrning Dis Total Cost Centre: 10540 Persni C LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64	Private Contractors Other Grants & Contributions - Health Authoriticare Lrning Dis  Social Care Fees Community: Homecare	0 0 0 0	5,076,150 0 5,076,150	-4,721,650 0 -1,778,500 -1,778,500 -456,300 -456,300
ome Care on: Home Care - Learning Disabili Persni Care Lming Dis Persni Care Lming Dis Total Cost Centre: 10540 Persni C LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64 Extra Care Housing - LD	Private Contractors Other Grants & Contributions - Health Authoritie are Lrning Dis Social Care Fees Community: Homecare Private Contractors	0 0 0 0 0	5,076,150 0 5,076,150 0 5,076,150	-4,721,650 0 -1,778,500 -1,778,500 -456,300 -456,300
ome Care on: Home Care - Learning Disabili Persni Care Lrning Dis Persni Care Lrning Dis Total Cost Centre: 10540 Persni C LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64	Private Contractors Other Grants & Contributions - Health Authoritie are Lrning Dis Social Care Fees Community: Homecare Private Contractors	0 0 0 0	5,076,150 0 5,076,150	-4,721,650 0 -1,778,500 -1,778,500 -456,300 -456,300
ome Care on: Home Care - Learning Disabili Persni Care Lming Dis Persni Care Lming Dis Total Cost Centre: 10540 Persni C LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64 Extra Care Housing - LD	Private Contractors Other Grants & Contributions - Health Authoritie For Large	0 0 0 0 0	5,076,150 0 5,076,150 0 5,076,150	-4,721,650 0 -1,778,500 -1,778,500 -456,300 -456,300
ome Care on: Home Care - Learning Disabili Persni Care Lrning Dis Persni Care Lrning Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD Total Cost Centre: 11267 Extra Ca	Private Contractors Other Grants & Contributions - Health Authoritie For Large	0 0 0 0 0	5,076,150 0 5,076,150 0 5,076,150 0 319,050 319,050	-4,721,650 0 -1,778,500 -1,778,500 -456,300 0
ome Care on: Home Care - Learning Disability Persni Care Lming Dis Persni Care Lming Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD  Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health	Private Contractors Other Grants & Contributions - Health Authoriticare Lrning Dis Social Care Fees Community: Homecare Private Contractors Private Contractors Ire Housing - LD	0 0 0 0	5,076,150 0 5,076,150 0 5,076,150 0 319,050 319,050 5,395,200	-4,721,650 0 -1,778,500 -1,778,500 -456,300 0
ome Care on: Home Care - Learning Disabili Persni Care Lming Dis Persni Care Lming Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health  Mental Health Personal Care	Private Contractors Other Grants & Contributions - Health Authoritie are Lrning Dis  Social Care Fees Community: Homecare  Private Contractors are Housing - LD  isability  Private Contractors	0 0 0 0 0	5,076,150 0 5,076,150 0 5,076,150 0 319,050 319,050 5,395,200	-4,721,650 -1,778,500 -1,778,500 -1,778,500 -456,300 0 0 0
ome Care on: Home Care - Learning Disability Persni Care Lming Dis Persni Care Lming Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD  Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health	Private Contractors Other Grants & Contributions - Health Authoriticare Lrning Dis Social Care Fees Community: Homecare Private Contractors Private Contractors Ire Housing - LD	0 0 0 0	5,076,150 0 5,076,150 0 5,076,150 0 319,050 319,050 5,395,200	-4,721,650 0 -1,778,500 -1,778,500 -456,300 -456,300 0 0
ome Care on: Home Care - Learning Disabili Persnl Care Lrning Dis Persnl Care Lrning Dis Total Cost Centre: 10540 Persnl C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD  Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health  Mental Health Personal Care Mental Health Personal Care	Private Contractors Other Grants & Contributions - Health Authoritie  are Lrning Dis  Social Care Fees Community: Homecare  Private Contractors  are Housing - LD  isability  Private Contractors  Allocated - Government Grants Other Grants & Contributions - Health Authoritie	0 0 0 0 0	5,076,150 0 5,076,150 0 5,076,150 0 319,050 319,050 5,395,200	-4,721,650 0 -1,778,500 -1,778,500 -456,300 0 0 -2,234,800
ome Care on: Home Care - Learning Disabili Persni Care Lrning Dis Persni Care Lrning Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD  Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health  Mental Health Personal Care	Private Contractors Other Grants & Contributions - Health Authoritie  are Lrning Dis  Social Care Fees Community: Homecare  Private Contractors  are Housing - LD  isability  Private Contractors  Allocated - Government Grants Other Grants & Contributions - Health Authoritie	0 0 0 0 0 0	8,897,250  5,076,150 0 5,076,150 0 319,050 319,050 5,395,200 2,047,250 0 0	-4,721,650  -1,778,500 -1,778,500 -456,300 -456,300  0 0 -2,234,800  -800,000 -93,050
ome Care on: Home Care - Learning Disabili Persni Care Lrning Dis Persni Care Lrning Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD  Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health  Mental Health Personal Care	Private Contractors Other Grants & Contributions - Health Authoritie  are Lrning Dis  Social Care Fees Community: Homecare  Private Contractors  are Housing - LD  isability  Private Contractors  Allocated - Government Grants Other Grants & Contributions - Health Authoritie	0 0 0 0 0	8,897,250  5,076,150 0 5,076,150 0 319,050 319,050 5,395,200 2,047,250 0 0	-4,721,650  -1,778,500 -1,778,500 -456,300 -456,300  0 0 -2,234,800  -800,000 -93,050
ome Care on: Home Care - Learning Disabili Persni Care Lming Dis Persni Care Lming Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health Mental Health Personal Care Total Cost Centre: 10456 Mental H	Private Contractors Other Grants & Contributions - Health Authoritie Care Lrning Dis  Social Care Fees Community: Homecare  Private Contractors Incremously - LD Isability  Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritie Idealth Personal Care  Social Care Fees	0 0 0 0 0	8,897,250  5,076,150  0  5,076,150  0  319,050  319,050  5,395,200  2,047,250  0  2,047,250	-4,721,650 -1,778,500 -1,778,500 -1,778,500 -456,300 -456,300 0 0 -2,234,800 -800,000 -93,050 -893,050
ome Care on: Home Care - Learning Disabili Persni Care Lrning Dis Persni Care Lrning Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care Total Cost Centre: 10456 Mental H MH 18-64 Community: Homecare	Private Contractors Other Grants & Contributions - Health Authoritie Care Lrning Dis  Social Care Fees Community: Homecare  Private Contractors Incremously - LD Isability  Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritie Idealth Personal Care  Social Care Fees	0 0 0 0 0	8,897,250  5,076,150  0  5,076,150  0  319,050  319,050  5,395,200  2,047,250  0  0  0  0	-4,721,650  -1,778,500  -1,778,500  -1,778,500  -456,300  -456,300  0  0  -2,234,800  -800,000  -93,050  -893,050  -893,050
ome Care on: Home Care - Learning Disabili Persni Care Lrning Dis Persni Care Lrning Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care Total Cost Centre: 10456 Mental H MH 18-64 Community: Homecare	Private Contractors Other Grants & Contributions - Health Authoritie Care Lrning Dis  Social Care Fees Community: Homecare  Private Contractors Incremously - LD Isability  Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritie Idealth Personal Care  Social Care Fees	0 0 0 0 0 0 0	8,897,250  5,076,150  0  5,076,150  0  319,050  319,050  5,395,200  2,047,250  0  0  0  0	-4,721,650  -1,778,500  -1,778,500  -1,778,500  -456,300  -456,300  0  0  -2,234,800  -800,000  -93,050  -893,050  -893,050
ome Care on: Home Care - Learning Disabili Persni Care Lming Dis Persni Care Lming Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care Total Cost Centre: 10456 Mental H  MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64  Total Cost Centre: 11162 MH 18-64	Private Contractors Other Grants & Contributions - Health Authoriticare Lrning Dis  Social Care Fees Community: Homecare  Private Contractors Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritical Health Personal Care  Social Care Fees 4 Community: Homecare	0 0 0 0 0 0	8,897,250  5,076,150 0 5,076,150 0 319,050 319,050 5,395,200 2,047,250 0 0 2,047,250 0 0	-4,721,650  -1,778,500 -1,778,500 -456,300 -456,300  0 -2,234,800  -800,000 -93,050 -893,050 -156,950
ome Care on: Home Care - Learning Disabili Persnl Care Lming Dis Persnl Care Lming Dis Total Cost Centre: 10540 Persnl C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health Mental Health Personal Care Mental Health Personal Care Total Cost Centre: 10456 Mental H MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64  MH 18-64 Community: Homecare	Private Contractors Other Grants & Contributions - Health Authoriticare Lrning Dis  Social Care Fees Community: Homecare  Private Contractors Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritical Health Personal Care  Social Care Fees 4 Community: Homecare	0 0 0 0 0 0 0	8,897,250  5,076,150  0 5,076,150  0 319,050 319,050  5,395,200  2,047,250  0 2,047,250  0 0 0	-4,721,650  -1,778,500  -1,778,500  -456,300  -456,300  0  0  -2,234,800  -800,000  -93,050  -893,050  -156,950  -156,950
ome Care on: Home Care - Learning Disabili Persni Care Lming Dis Persni Care Lming Dis Persni Care Lming Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care Total Cost Centre: 10456 Mental H  MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64  MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74  MH 75-84 Community: Homecare	Private Contractors Other Grants & Contributions - Health Authoritic are Lrning Dis  Social Care Fees Community: Homecare  Private Contractors are Housing - LD isability  Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Health Personal Care  Social Care Fees Community: Homecare  Social Care Fees Community: Homecare  Other Grants & Contributions - Health Authoritic	0 0 0 0 0 0 0 0	5,076,150 0 5,076,150 0 5,076,150 0 319,050 319,050 2,047,250 0 0 2,047,250 0 0	-4,721,650  -1,778,500 -1,778,500 -456,300 -456,300  -456,300  -2,234,800  -800,000 -93,050 -893,050 -156,950 -156,950 -86,300 -86,300 -86,300
ome Care on: Home Care - Learning Disabili Persnl Care Lrning Dis Persnl Care Lrning Dis Total Cost Centre: 10540 Persnl C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health Mental Health Personal Care Mental Health Personal Care Mental Health Personal Care Total Cost Centre: 10456 Mental H  MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64  MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74  Total Cost Centre: 11163 MH 65-74	Private Contractors Other Grants & Contributions - Health Authoriticare Lrning Dis  Social Care Fees Community: Homecare  Private Contractors Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoriticated Care Fees  4 Community: Homecare  Social Care Fees 4 Community: Homecare  Other Grants & Contributions - Health Authoriticated Care Fees  4 Community: Homecare  Other Grants & Contributions - Health Authoriticated Care Fees  Other Grants & Contributions - Health Authoriticated Care Fees	0 0 0 0 0 0 0	8,897,250  5,076,150  0 5,076,150  0 319,050  319,050  5,395,200  2,047,250  0 0 2,047,250  0 0	-4,721,650  -1,778,500 -1,778,500 -456,300 -456,300  0 0 -2,234,800  -800,000 -93,050 -893,050 -156,950 -156,950 -86,300 -86,300
ome Care on: Home Care - Learning Disabili Persni Care Lming Dis Persni Care Lming Dis Persni Care Lming Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health Mental Health Personal Care Mental Health Personal Care Total Cost Centre: 10456 Mental H  MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64  MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74  MH 75-84 Community: Homecare MH 75-84 Community: Homecare MH 75-84 Community: Homecare MH 75-84 Community: Homecare	Private Contractors Other Grants & Contributions - Health Authoriticare Lrning Dis  Social Care Fees Community: Homecare  Private Contractors Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoriticated Care Fees  4 Community: Homecare  Social Care Fees 4 Community: Homecare  Other Grants & Contributions - Health Authoriticated Care Fees  4 Community: Homecare  Other Grants & Contributions - Health Authoriticated Care Fees  Other Grants & Contributions - Health Authoriticated Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,897,250  5,076,150  0 5,076,150  0 319,050 319,050  2,047,250  0 0 2,047,250  0 0 0 0 0 0	-4,721,650  -1,778,500  -1,778,500  -456,300  -456,300  -456,300  -456,300  -530,050  -86,300  -86,300  -86,300  -86,300  -86,300  -86,300  -86,300  -86,300
ome Care on: Home Care - Learning Disabili Persni Care Lming Dis Persni Care Lming Dis Persni Care Lming Dis Total Cost Centre: 10540 Persni C  LD 18-64 Community: Homecare Total Cost Centre: 11154 LD 18-64  Extra Care Housing - LD Total Cost Centre: 11267 Extra Ca  Section: Home Care - Learning Di on: Home Care - Mental Health Mental Health Personal Care Mental Health Personal Care Total Cost Centre: 10456 Mental H  MH 18-64 Community: Homecare Total Cost Centre: 11162 MH 18-64  MH 65-74 Community: Homecare Total Cost Centre: 11163 MH 65-74  MH 75-84 Community: Homecare MH 75-84 Community: Homecare MH 75-84 Community: Homecare MH 75-84 Community: Homecare	Private Contractors Other Grants & Contributions - Health Authoriticare Lrning Dis  Social Care Fees Community: Homecare  Private Contractors Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoriticated Care Fees  4 Community: Homecare  Social Care Fees 4 Community: Homecare  Other Grants & Contributions - Health Authoriticated Care Fees  4 Community: Homecare  Other Grants & Contributions - Health Authoriticated Care Fees  Other Grants & Contributions - Health Authoriticated Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,897,250  5,076,150  0 5,076,150  0 319,050 319,050  2,047,250  0 0 2,047,250  0 0 0 0 0 0	-4,721,650  -1,778,500  -1,778,500  -456,300  -456,300  -456,300  -2,234,800  -800,000  -93,050  -893,050  -156,950  -156,950  -86,300  -86,300  -537,450  -52,800

-t-10tl1					
Total Section: Home Care - Mental Hea	alth	0	2,047,250	-1,745,750	301,
Section: Home Care - Memory & Cogn	ition				
MC 75-84 Community: Homecare	Social Care Fees	0	0	-119,850	-119,
Total Cost Centre: 11172 MC 75-8	34 Community: Homecare	0	0	-119,850	-119,
	•				
MC 85+ Community: Homecare	Social Care Fees	0	0	-65,300	-65,
Total Cost Centre: 11173 MC 85+	Community: Homecare	0	0	-65,300	-65
	·				
otal Section: Home Care - Memory &	Cognition	0	0	-185,150	-185
ection: Home Care - Physical Suppor	rt				
Personal Care OP	Private Contractors	0	8,018,250	0	8,018
Personal Care OP	Allocated - Government Grants	0	0	-2,237,050	-2,237
Personal Care OP	Other Grants & Contributions - Health Author	itie 0	0	-1,219,950	-1,219
Personal Care OP	Social Care Fees	0	0	-24,750	-24
Personal Care OP	Internal Recharges - Income	0	0	-227,300	-227
Total Cost Centre: 10541 Persona	al Care OP	0	8,018,250	-3,709,050	4,309
Personal Care PD	Private Contractors	0	4,013,100	0	4,013
Personal Care PD	Allocated - Government Grants	0	0	-320,850	-320
Personal Care PD	Other Grants & Contributions - Health Author		0	-717,500	-717
Personal Care PD	Social Care Fees	0	0	-2,450	-2
Total Cost Centre: 10542 Persona	al Care PD	0	4,013,100	-1,040,800	2,972
				Ш	
PS 18-64 Community: Homecare	Social Care Fees	0	0	-300,050	-300
Total Cost Centre: 11150 PS 18-6		0	0	-300,050	-300
Total Good Golder. Titoo 10 10 0	4 Community: Homeoute	•	ŭ	-000,000	-000
PS 65-74 Community: Homecare	Social Care Fees	0	0	-474,300	-474
Total Cost Centre: 11151 PS 65-74		0	0	-474,300	-474
Total Got Golder Tito I C Go I	. community. Homobard	,	<u> </u>	,,,,,	
PS 75-84 Community: Homecare	Social Care Fees	0	0	-1,041,550	-1,041.
Total Cost Centre: 11152 PS 75-8		0	0	-1,041,550	-1,041
1110210700				.,0 ,000	.,541
PS 85+ Community: Homecare	Government Grants	0	0	-42 700	-42
PS 85+ Community: Homecare	Social Care Fees	0	0	-1,034,550	-1,034
Total Cost Centre: 11153 PS 85+	Community: Homecare	0	0	-1,077,250	-1,077
	<b>,</b>	_		1,011,000	.,
Extra Care Housing - OP	Private Contractors	0	1,689,500	ol	1,689,
			.,,		.,
	are Housing - OP	0	1.689.500	0	1.689
Total Cost Centre: 11266 Extra Ca	are Housing - OP	0	1,689,500	0	1,689
	are Housing - OP	0	1,689,500	0	1,689
Total Cost Centre: 11266 Extra Ca	•	1	, ,	-1	
Total Cost Centre: 11266 Extra Ca	harge to As Allocated - Other Grants & Contributions - He	eal 0	0	-196,250	-196
Total Cost Centre: 11266 Extra Ca	•	1	, ,	-196,250	-196
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess	eal 0	0	-196,250 -196,250	-196, <b>-196</b> ,
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess	0 0	0	-196,250	-196 <b>-196</b>
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ otal Section: Home Care - Physical Sec	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess upport	0 0	0	-196,250 -196,250	-196, <b>-196</b> ,
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ otal Section: Home Care - Physical Sec	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess upport	0 0	0	-196,250 -196,250	-196 <b>-196</b>
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ otal Section: Home Care - Physical Sec	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess upport	0 0	0	-196,250 -196,250	-196, -196, 5,881,
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ otal Section: Home Care - Physical Section: Home Care - Sensory Suppor	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess upport t	0 0	0 0 13,720,850	-196,250 -196,250 -7,839,250	-196, -196, 5,881,
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ otal Section: Home Care - Physical Section: Home Care - Sensory Suppor	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess upport t	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850	-196,250 -196,250 -7,839,250	-196, -196, 5,881,
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ total Cost Centre: 11338 PS 75+ total Section: Home Care - Physical Section: Home Care - Sensory Supporting SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ total Centre: 11169 SS	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees   Community: Homecare	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850	-196,250 -196,250 -7,839,250	-196, -196, -196, 5,881, -15, -15,
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ obtal Section: Home Care - Physical Section: Home Care - Sensory Supports SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ obtal Section: 11169 SS 85+ obtal Section: Home Care - Sensory Supports SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ obtal Section: 11169 SS 85+ obtal Secti	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees   Community: Homecare	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850	-196,250 -196,250 -7,839,250 -15,200 -15,200	-196, -196, 5,881, -15, -15,
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ otal Section: Home Care - Physical Section: Home Care - Sensory Suppor  SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ otal Section: Home Care - Sensory St	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees   Community: Homecare	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850	-196,250 -196,250 -7,839,250 -15,200 -15,200	-196, -196, 5,881,
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ otal Section: Home Care - Physical Section: Home Care - Sensory Suppor  SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ otal Section: Home Care - Sensory St	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees   Community: Homecare	0 0	0 0 13,720,850	-196,250 -196,250 -7,839,250 -7,839,250 -15,200 -15,200	-196 -196, 5,881, -15, -15,
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ otal Section: Home Care - Physical Section: Home Care - Sensory Suppor SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ otal Section: Home Care - Sensory Section: Home Care	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees  Community: Homecare  upport	0 0	0 0 13,720,850	-196,250 -196,250 -7,839,250 -7,839,250 -15,200 -15,200	-196 -196 5,881 -15 -15
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ otal Section: Home Care - Physical Section: Home Care - Sensory Suppor SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ otal Section: Home Care - Sensory Service: Home Care Coperation Partnerships & Provider	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees  Community: Homecare  upport	0 0	0 0 13,720,850	-196,250 -196,250 -7,839,250 -7,839,250 -15,200 -15,200	-196 -196 5,881 -15 -15
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ otal Section: Home Care - Physical Section: Home Care - Sensory Suppor SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ otal Section: Home Care - Sensory Service: Home Care Coperation Partnerships & Provider	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees  Community: Homecare  upport	0 0	0 0 13,720,850	-196,250 -196,250 -7,839,250 -7,839,250 -15,200 -15,200	-196 -196 5,881 -15 -15
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+  otal Section: Home Care - Physical Section: Home Care - Sensory Suppor  SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+  otal Section: Home Care - Sensory Section: Home Care	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees   Community: Homecare   upport   Services   Ser	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850 0 0 21,163,300	-196,250 -196,250 -7,839,250 -15,200 -15,200 -15,200 -12,020,150	-196 -196 5,881 -15 -15 -15 -15
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ 1 Total Cost Centre: 11169 SS 85+ 1	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t  Social Care Fees  Community: Homecare  upport  r Services  Salaries - Basic Pay	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850 0 0 21,163,300	-196,250 -196,250 -7,839,250 -7,839,250 -15,200 -15,200 -12,020,150	-196 -196 5,881 -15 -15 -15 9,143
PS 75+ Community Homecare Disc Total Cost Centre: 1138 PS 75+  Total Cost Centre: 1138 PS 75+  Total Cost Centre: 1138 PS 75+  Total Section: Home Care - Physical Sizection: Home Care - Sensory Support  SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Service: Home Care  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Service: Home Care  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Section: Home Care  Total Cost Centre: 11169 SS 85+  Total Cost Centr	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t  Social Care Fees  Community: Homecare  upport  r Services  Salaries - Basic Pay Salaries - National Insurance	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850 0 0 21,163,300	-196,250 -196,250 -7,839,250 -15,200 -15,200 -15,200 -12,020,150	-196 -196 -196 -196 -196 -196 -196 -196
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+  Total Cost Centre: 11169 SS 85+  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Section: Home Care  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Section: Home Care  Total Cost Centre: 11169 SS 85+  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Cost Centre: 11169 SS 85+  Total Cost Ce	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees   Community: Homecare   upport  r Services    Salaries - Basic Pay   Salaries - National Insurance   Salaries - Superannuation	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850	-196,250 -196,250 -7,839,250 -7,839,250 -15,200 -15,200 -12,020,150	-196 -196 -196 -196 -196 -196 -196 -196
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ 1 Total Cost Centre: 11169 SS 85+ 1 Total Cos	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t  Social Care Fees Community: Homecare  upport  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850 0 0 21,163,300	-196,250 -196,250 -7,839,250 -7,839,250 -15,200 -15,200 -12,020,150	-196 -196 -196 -196 -196 -196 -196 -196
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ Total Cost Centre: 11169 SS 85+	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees   Community: Homecare   upport  r Services    Salaries - Basic Pay   Salaries - National Insurance   Salaries - Superannuation	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850 0 0 21,163,300	-196,250 -196,250 -7,839,250 -15,200 -15,200 -15,200 -12,020,150 0 0 0 0	-196 -196 -196 -196 -196 -196 -196 -196
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+  Total Cost Centre: 11169 SS 85+  Total Cost Centre: 11169 SS 85+  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Service: Home Care  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Section: Home C	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t  Social Care Fees  Community: Homecare  upport  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850 0 0 21,163,300	-196,250 -196,250 -7,839,250 -15,200 -15,200 -12,020,150 0 0 0 0	-196 -196 -196 -196 -196 -196 -196 -196
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ 1  otal Section: Home Care - Physical Section: Home Care - Sensory Support  SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ 1  otal Section: Home Care - Sensory Section: Home	Salaries - Basic Pay Salaries - National Insurance Salaries - Bullet - National Insurance Salaries - National Insurance Salaries - National Insurance Salaries - Rational Insurance Salaries - National Insurance Salaries - Rational Insurance Salari	322,550 29,350 329,350 31,400 1,400	0 0 13,720,850 0 0 21,163,300	-196,250 -196,250 -7,839,250 -15,200 -15,200 -12,020,150 0 0 0 0 0 0	-196 -196 5,881 -15 -15 -15 -15 -15 -2 29 32 -35 1 2 27
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+  otal Section: Home Care - Physical S  ection: Home Care - Sensory Suppor  SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+  otal Section: Home Care - Sensory Si  Service: Home Care  e: Operation Partnerships & Provider ection: Handyman & Adaptations	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850 0 0 21,163,300	-196,250 -196,250 -7,839,250 -15,200 -15,200 -15,200 -12,020,150 0 0 0 0 0 0 0	-196 -196 5,881 -15 -15 -15 -15 -15 -2 29 32 -35 1 2 27
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ Total Cost Centre: 11169 SS 85+	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t  Social Care Fees  Community: Homecare  upport  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase	322,550 29,350 32,900 -35,400 0	0 0 0 13,720,850 0 0 21,163,300 0 0 0 0 0 27,000 14,500	-196,250 -196,250 -7,839,250 -7,839,250 -15,200 -15,200 -12,020,150 0 0 0 0 0 0 0 0 0	-196 -196 -196 -196 -196 -196 -196 -196
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+  Total Cost Centre: 11169 SS 85+  Total Cost Centre: 11169 SS 85+  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Section: Home Care - Sensory Support  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Total Section: Home Care - Sensory S	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees	322,550 29,350 32,900 31,400 0 0	0 0 13,720,850 0 0 21,163,300 0 0 0 0 2,700 27,000 14,500 250	-196,250 -196,250 -7,839,250 -15,200 -15,200 -12,020,150 0 0 0 0 0 0 0 0 0 0	-196 -196 5,881 -15 -15 -15 9,143 322 29 32 -35 27 14
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ Total Section: Home Care - Physical Section: Home Care - Sensory Suppor  SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Total Cost Centre: 11169 SS 85+ Total Section: Home Care - Sensory Section: Home Care Total Cost Centre: 11169 SS 85+ Total Section: Home Care - Sensory Section: Home Care Total Cost Centre: 11169 SS 85+ Total Section: Home Care - Sensory Section: Home Care Total Cost Centre: 11169 SS 85+ Total Cost Centre: 11169	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees	322,550 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 13,720,850 0 0 21,163,300 0 0 0 0 0 2,700 27,000 14,500 250 1,000	-196,250 -196,250 -7,839,250 -15,200 -15,200 -15,200 -12,020,150 0 0 0 0 0 0 0 0 0 0 0 0 0	-196 -196, 5,881, -15, -15, -15, -15, -2, 29, 322, -35, -35, -14, -14, -15, -15, -15, -15, -15, -15, -15, -15
PS 75+ Community Homecare Disc Total Cost Centre: 11338 PS 75+ Total Cost Centre: 11338 PS 75+ Total Cost Centre: 11338 PS 75+ Total Section: Home Care - Physical Si Section: Home Care - Sensory Suppor  SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Total Cost Centre: 11169 SS 85+ Total Section: Home Care - Sensory Si Service: Home Care Section: Home Care - Sensory Si Service: Home Care Section: Handyman & Adaptations	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees	322,550 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 13,720,850 0 0 21,163,300 0 0 0 0 0 2,700 27,000 14,500 200 1,000 200 500 4,000	-196,250 -196,250 -7,839,250 -15,200 -15,200 -12,020,150 0 0 0 0 0 0 0 0 0 0 0 0 0	-196 -196 5,881, -15, -15, -15, 9,143, 322 29, 32, -35, 11, 27, 14,
PS 75+ Community Homecare Disc Total Cost Centre: 1138 PS 75+  Total Cost Centre: 1138 PS 75+  Total Cost Centre: 1138 PS 75+  Total Section: Home Care - Physical Si Section: Home Care - Sensory Suppor  SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+  Total Section: Home Care - Sensory St  Service: Home Care  Section: Home Care - Sensory St  Handyman & Adaptations	charge to As Allocated - Other Grants & Contributions - He Community Homecare Discharge to Assess  upport  t    Social Care Fees	322,550 0 0 0 0 0 0 0 0 329,350 32,900 32,400 1,400 0 0 0 0 0	0 0 0 13,720,850 0 0 21,163,300 0 0 0 0 2,700 27,000 14,500 1,000 200 500	-196,250 -196,250 -7,839,250 -15,200 -15,200 -12,020,150 0 0 0 0 0 0 0 0 0 0 0 0 0	-196, -196, 5,881, -15, -15, -15, -20, 322, 29, 32,

Handyman & Adaptations Total Cost Control 11231 Handyma	Recharge to Capital	250 900	0 50 150	-165,600	-165,6
Total Cost Centre: 11231 Handyma	iii a Auaptations	350,800	50,150	-191,600	209,3
Section: Handyman & Adaptations	3	350,800	50,150	-191,600	209,3
on: Hospital Social Workers					
Hagnital CW Adlta Agen	CDB Chaoka	400	0	oll	
Hospital SW Adlts Agen Hospital SW Adlts Agen	CRB Checks Training Expenses - Employees	1.000	0	0	1,
Hospital SW Adlts Agen	Internal Recharges - Premises	0	250	0	
Hospital SW Adlts Agen	Car Allowances	0	2,000	0	2,
Hospital SW Adlts Agen	Printing & Stationery Internal Recharges - Supplies & Services	0	250 4,000	0	4,
Hospital SW Adlts Agen					
Total Cost Centre: 10325 Hospital	SW Adits Agen	1,400	6,500	0	7,
Section: Hospital Social Workers		1,400	6,500	0	7
on: Occupational Therapy					
Assistive Technology	Private Contractors	0	500,000	0	500,
Assistive Technology	Other Grants & Contributions - Health Authoritie	0	0	-1,300	-1,
Total Cost Centre: 10040 Assistive	Technology	0	500,000	-1,300	498
Appliances & Adaptations	Aids & Appliances	0	602,000	0	602,
Appliances & Adaptations	Private Contractors	0	195,650	0	195,
Appliances & Adaptations	Allocated - Government Grants	0	0	-198,450	-198
Appliances & Adaptations	Recharge to Capital	0	0	-500,000	-500
Total Cost Centre: 10030 Appliance	es & Adaptations	0	797,650	-698,450	99,
Occupational Therapy	Salaries - Basic Pay	587,050	0	0	587
Occupational Therapy	Salaries - National Insurance	60,000	0	0	60
Occupational Therapy	Salaries - Superannuation	59,900	0	0	59
Occupational Therapy	Abatement	-65,050	0	0	-65
Occupational Therapy	Apprenticeship Levy	2,000	0	0	2
Occupational Therapy Occupational Therapy	CRB Checks Public Transport	100	150	0	
Occupational Therapy Occupational Therapy	Car Allowances	0	3,350	0	3
Occupational Therapy	Printing & Stationery	0	250	0	
Occupational Therapy	Services - Professional Fees	0	2,000	0	2
	Subsistence	0	50	0	
Occupational Therapy Occupational Therapy	Subsistence Aids & Appliances	0	28,500	0	28
Occupational Therapy Occupational Therapy Occupational Therapy	Subsistence Aids & Appliances Internal Recharges - Supplies & Services	0	28,500 500	0	
Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities	0	28,500 500 283,250	0 0 0	283
Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie	0 0 0	28,500 500 283,250 0	0 0 0 -20,000	283 -20
Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital	0 0 0 0	28,500 500 283,250 0	0 0 0 -20,000 -26,300	283 -20 -26
Occupational Therapy	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income	0 0 0 0 0	28,500 500 283,250 0 0	0 0 0 -20,000 -26,300 -85,300	283 -20 -26 -85
Occupational Therapy	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income	0 0 0 0 0 0 0 644,000	28,500 500 283,250 0 0 318,050	0 0 -20,000 -26,300 -85,300 -131,600	-20, -26, -85, <b>830</b> ,
Occupational Therapy Total Cost Centre: 10504 Occupati	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income	0 0 0 0 0	28,500 500 283,250 0 0	0 0 0 -20,000 -26,300 -85,300	283 -20 -26 -85
Occupational Therapy Total Cost Centre: 10504 Occupati Section: Occupational Therapy on: Reablement	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy	0 0 0 0 0 0 0 0 644,000	28,500 500 283,250 0 0 318,050	0 0 0 -20,000 -26,300 -85,300 -131,600	283 -20 -26 -85 830 1,428
Occupational Therapy Total Cost Centre: 10504 Occupati	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay	0 0 0 0 0 0 0 644,000	28,500 500 283,250 0 0 318,050 1,615,700	0 0 0 -20,000 -26,300 -85,300 -131,600	283 -20 -26 -85 830 1,428
Occupational Therapy Total Cost Centre: 10504 Occupati	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance	0 0 0 0 0 0 0 644,000	28,500 500 283,250 0 0 318,050 1,615,700	0 0 0 -20,000 -26,300 -85,300 -131,600 -831,350	283 -20 -26 -85 830 1,428
Occupational Therapy Total Cost Centre: 10504 Occupati Section: Occupational Therapy on: Reablement Residential Reablement Unit Residential Reablement Unit Residential Reablement Unit	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	0 0 0 0 0 0 0 644,000 644,000	28,500 500 283,250 0 0 318,050 1,615,700	0 0 0 -20,000 -26,300 -85,300 -131,600 -831,350	283 -20 -26 -85 830 1,428
Occupational Therapy Total Cost Centre: 10504 Occupational Therapy On: Reablement Concupational Therapy On: Reablement Unit Residential Reablement Unit Residential Reablement Unit Residential Reablement Unit Residential Reablement Unit	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance	0 0 0 0 0 0 0 644,000	28,500 500 283,250 0 0 318,050 1,615,700	0 0 0 -20,000 -26,300 -85,300 -131,600 -831,350	283 -20 -26 -85 830 1,428
Occupational Therapy Total Cost Centre: 10504 Occupati Section: Occupational Therapy on: Reablement Residential Reablement Unit	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	0 0 0 0 0 0 644,000 644,000	28,500 500 283,250 0 0 318,050 1,615,700	0 0 0 -20,000 -26,300 -85,300 -131,600 -831,350	283 -20 -26 -85 830 1,428
Occupational Therapy Total Cost Centre: 10504 Occupati Section: Occupational Therapy on: Reablement Residential Reablement Unit	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery	0 0 0 0 0 0 644,000 644,000 8,000 8,000 9,150 -9,800 400 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -20,000 -26,300 -85,300 -131,600 -831,350	283 -20 -26 -85 830 1,428
Occupational Therapy Total Cost Centre: 10504 Occupational Section: Occupational Therapy on: Reablement Residential Reablement Unit	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services	0 0 0 0 0 0 0 644,000 644,000 8,000 9,150 -9,800 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -20,000 -26,300 -85,300 -131,600 -831,350	283 -20 -26 -85 830 1,428 89 -9
Occupational Therapy Total Cost Centre: 10504 Occupati Section: Occupational Therapy on: Reablement Residential Reablement Unit	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors	0 0 0 0 0 0 644,000 644,000 8,000 9,150 -9,800 400 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -20,000 -85,300 -131,600 -831,350	283 -20 -26 -85 830 1,428 89 -9
Occupational Therapy Total Cost Centre: 10504 Occupational Section: Occupational Therapy On: Reablement  Residential Reablement Unit	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal	89,500 89,500 8,000 9,150 -9,800 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -20,000 -26,300 -85,300 -131,600 -831,350 0 0 0 0 0 0 0 0 0 0	283 -20 -26 -85 830 1,428 89 -9 -9
Occupational Therapy Total Cost Centre: 10504 Occupational Section: Occupational Therapy On: Reablement  Residential Reablement Unit	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal	0 0 0 0 0 0 644,000 644,000 8,000 9,150 -9,800 400 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -20,000 -85,300 -131,600 -831,350	283 -20 -26 -85 830 1,428 89 -9 -9
Occupational Therapy Total Cost Centre: 10504 Occupational Therapy Occupational Therapy Total Cost Centre: 10504 Occupational Therapy On: Reablement Residential Reablement Unit Total Cost Centre: 10976 Resident	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal	0 0 0 0 0 0 0 644,000 644,000 8,000 9,150 -9,800 400 0 0 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 200 500 50	0 0 -20,000 -26,300 -85,300 -131,600 -831,350 -0 0 0 0 0 0 0 0 0 -283,500	2833 830 1,428 89 9 9 -9
Occupational Therapy Total Cost Centre: 10504 Occupati Section: Occupational Therapy on: Reablement Residential Reablement Unit	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit	89,500 89,500 8,000 9,150 -9,800 0 0 0 0 1,419,450	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 200 500 240,250 0 241,450	0 0 0 -20,000 -26,300 -85,300 -131,600 -831,350 0 0 0 0 0 0 -283,500 -283,500	2833 -200 -266 -855 -830 1,428 -899 -9 -9
Occupational Therapy Total Cost Centre: 10504 Occupational Section: Occupational Therapy On: Reablement Residential Reablement Unit Meadowgate ICC Meadowgate ICC Meadowgate ICC	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Basic Pay Salaries - National Insurance	89,500 8,000 9,150 0 0 644,000	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 200 500 240,250 0 241,450	0 0 -20,000 -26,300 -85,300 -131,600 -831,350 0 0 0 0 0 0 0 0 -283,500 -283,500	2833 -200 -266 -855 -830 -1,428 -899 -99 -9 -240 -2833 -1,419 -255 -555
Occupational Therapy Total Cost Centre: 10504 Occupational Therapy Occupational Therapy Total Cost Centre: 10504 Occupational Therapy On: Reablement On: Reablement On: Reablement Unit Residential Reablement Unit	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Basic Pay Salaries - Salaries - Superannuation	0 0 0 0 0 0 0 0 644,000 644,000 8,000 9,150 0 0 0 0 0 0 0 1,419,450 122,050	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -20,000 -26,300 -85,300 -131,600 -831,350 -831,350 0 0 0 0 0 0 0 0 -283,500 -283,500	283 -20 -26 -85 -830 1,428 89 9 9 -9 -283 55 1,419 122 144 144
Occupational Therapy Total Cost Centre: 10504 Occupati Section: Occupational Therapy on: Reablement  Residential Reablement Unit Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC Meadowgate ICC	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance	0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 -9,800 0 0 0 0 0 0 1,419,450 122,050 144,800 101,000	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 200 500 240,250 0 241,450	0 0 0 -20,000 -85,300 -831,350 -831,350 -831,350 0 0 0 0 0 -283,500 -283,500	2833 -200 -266 -855 -855 -830 -99 -9 -9 -240 -283 -555 
Decupational Therapy Total Cost Centre: 10504 Occupational Section: Occupational Therapy Decupational Therapy Decu	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy	89,500 80,000 644,000 89,500 8,000 9,150 0 0 0 0 97,250 1,419,450 122,050 144,800 101,000 6,650	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -20,000 -26,300 -85,300 -131,600 -831,350 -831,350 0 0 0 0 0 0 0 0 -283,500 -283,500	2833 -200 -266 -855 -855 -830 -99 -9 -9 -240 -283 -555 
Occupational Therapy Total Cost Centre: 10504 Occupational Therapy Occupational Therapy On: Reablement Residential Reablement Unit Residential Residenti	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy Car Salaries - Superannuation Other Allowance Apprenticeship Levy CRB Checks	0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 -9,800 0 0 0 0 0 0 1,419,450 122,050 144,800 101,000	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 200 500 240,250 0 241,450	0 0 -20,000 -26,300 -85,300 -131,600 -831,350 -0 0 0 0 0 0 0 -283,500 -283,500	283 200 -200 -266 830 1,428 899 -9 -9 240 122 144 1011 6 6
Decupational Therapy Decupatio	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy	0 0 0 0 0 0 0 0 644,000 644,000 8,000 9,150 0 0 0 0 0 0 0 1,419,450 122,050 144,800 101,000 6,650 300	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 200 240,250 241,450 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -20,000 -26,300 -85,300 -131,600 -831,350 -831,350 -831,350 -283,500 -283,500 -283,500 -283,500	283 220 -266 -855 830 1,428 899 -9 240 -283 555 1,419 122 144 101 6
Decupational Therapy Decupatio	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy CRB Checks Training Expenses - Employees Internal Recharges - Employees Internal Recharges - Employees Business Rates	0 0 0 0 0 0 0 0 644,000 644,000 8,000 9,150 0 0 0 0 0 0 0 1,150 0 0 0 0 0 0 1,150 0 0 0 0 1,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -20,000 -26,300 -85,300 -131,600 -831,350 -0 0 0 0 0 0 0 0 -283,500 -283,500	283 200 -200 -266 830 1,428 899 -9 -9 240 122 144 1011 6 6 115 145 40 40 40
Decupational Therapy Total Cost Centre: 10504 Occupational Therapy Decupational Therapy Total Cost Centre: 10504 Occupational Therapy Decupational Therapy D	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy Car Basic Pay Salaries - National Insurance Salaries - Superannuation Other Allowance Apprenticeship Levy CRB Checks Training Expenses - Employees Internal Recharges - Employees Business Rates Cleaning Supplies	0 0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 -9,800 0 0 0 0 0 1,419,450 122,050 144,800 144,800 144,800 144,800 144,800 144,800 140,000 140,000 150,000 160	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 200 500 240,250 0 241,450 0 0 0 0 0 1,615,700	0 0 0 -20,000 -26,300 -85,300 -131,600 -831,350 0 0 0 0 0 0 -283,500 -283,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	283 -20 -26 -85 -85 -85 -85 -9 -9 -9 -283 -55 -55 -1,419 -101 -101 -101 -101 -101 -101 -101 -1
Decupational Therapy Total Cost Centre: 10504 Occupational Section: Occupational Therapy Decupational Therapy Decu	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy Cra Checks Training Expenses - Employees Internal Recharges - Employees Business Rates Cleaning Supplies Refuse Collection	89,500 8,000 9,150 0 0 97,250 1,419,450 122,050 144,800 10,6050 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -20,000 -26,300 -85,300 -131,600 -831,350 -831,350 -0 0 0 0 0 0 0 0 0 0 0 -283,500 -283,500 -283,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	283 283 220 -266 -855 830 1,428 89 9 -9 -240 -283 555 144 101 106 6 6 1145 40 40 123 133
Decupational Therapy Total Cost Centre: 10504 Occupational Therapy Decupational Therapy Total Cost Centre: 10504 Occupational Therapy Decupational Therapy D	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Salaries - Superannuation Other Allowance Apprenticeship Levy CRB Checks Training Expenses - Employees Internal Recharges - Employees Business Rates Cleaning Supplies Refuse Collection Internal Recharges - Premises	0 0 0 0 0 0 0 0 644,000 644,000 8,000 9,150 0 0 0 0 0 0 0 1,150 0 0 0 0 0 0 0 0 0 1,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 200 240,250 0 241,450 0 0 0 0 145,000 40,000 12,000 13,750 15,595	0 0 -20,000 -26,300 -85,300 -131,600 0 0 0 0 0 0 0 0 0 -283,500 -283,500	283 200 -200 -200 -200 -200 -200 -200 -200
Decupational Therapy Total Cost Centre: 10504 Occupational Therapy Decupational Therapy Total Cost Centre: 10504 Occupational Therapy Decupational Therapy D	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy Crantal Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit	0 0 0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 -9,800 0 0 0 0 0 1,419,450 122,050 144,800 101,000 6,630 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 500 0 283,250 0 0 318,050  1,615,700  0 0 0 0 0 0 200 500 240,250 0 0 241,450 0 0 0 0 145,000 12,000 13,750 55,950 240,000	0 0 0 -20,000 -26,300 -85,300 -131,600 -831,350 -831,350 0 0 0 0 0 0 -283,500 -283,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	283 280 200 266 855 830 1,428 89 9 9 9 240 283 555 141 191 101 6 6 1145 400 122 133 131 131 131 131 132 142 143 143 144 145 145 145 145 145 145 145 145 145
Occupational Therapy Total Cost Centre: 10504 Occupational Section: Occupational Therapy On: Reablement  Residential Reablement Unit Residential Reablement	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy Crantices - Superannuation Other Allowance Apprenticeship Levy Crantices - Superannuation Other Allowance Apprenticeship Levy CRB Checks Training Expenses - Employees Internal Recharges - Employees Business Rates Cleaning Supplies Refuse Collection Internal Recharges - Premises Hire of Transport Car Allowances	0 0 0 0 0 0 0 644,000 89,500 8,000 9,150 0 0 0 0 0 97,250 144,800 10,605 122,050 144,800 10,605 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -20,000 -26,300 -85,300 -131,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 -283,500 -283,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2833 -20 -26 -26 -85 -830 -26 -85 -85 -830 -26 -85 -85 -85 -85 -85 -85 -85 -85 -85 -85
Occupational Therapy Total Cost Centre: 10504 Occupational Therapy Occupational Therapy Occupational Therapy Total Cost Centre: 10504 Occupational Therapy On: Reablement  Residential Reablement Unit Residential Residenti	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy CRB Checks Training Expenses - Employees Internal Recharges - Employees Business Rates Cleaning Supplies Refuse Collection Internal Recharges - Premises Hire of Transport Car Allowances Kitchen Equipment	0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 0 0 0 0 0 0 0 0 0 0 0 0 1,419,450 122,050 144,800 101,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -20,000 -26,300 -85,300 -131,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	283 200 -200 -266 830 1,428 899 -9 -9 -240 1122 134 141 101 16 6 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13
Occupational Therapy Total Cost Centre: 10504 Occupational Therapy Occupational Therapy Total Cost Centre: 10504 Occupational Therapy On: Reablement  Residential Reablement Unit Residential Residentia	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowances Apprenticeship Levy Crante Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Other Allowance Apprenticeship Levy CRB Checks Training Expenses - Employees Internal Recharges - Employees Business Rates Cleaning Supplies Refuse Collection Internal Recharges - Premises Hire of Transport Car Allowances Kitchen Equipment Refreshments	0 0 0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 -9,800 0 0 0 0 0 0 1,419,450 122,050 122,050 101,000 6,650 101,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 200 500 240,250 0 0 0 241,450 0 0 0 0 145,000 12,000 13,750 40,000 12,000 13,750 24,000 12,000 13,750 24,000 10,0	0 0 0 -20,000 -26,300 -85,300 -131,600 -831,350 -831,350 0 0 0 0 0 0 0 -283,500 -283,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2833 -200 -266 -855 -830 1,428 -899 -9 -9 -240 -263 -263 -263 -1455 -1454 -1454 -1455 -1454 -1554 -155
Occupational Therapy Total Cost Centre: 10504 Occupational Section: Occupational Therapy On: Reablement  Residential Reablement Unit Residential Recomment Unit Residential Reablement Unit Residential Recomment Unit Residentia	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy CRB Checks Training Expenses - Employees Internal Recharges - Employees Business Rates Cleaning Supplies Refuse Collection Internal Recharges - Premises Hire of Transport Car Allowances Kitchen Equipment	0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 0 0 0 0 0 0 0 0 0 0 0 0 1,419,450 122,050 144,800 101,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -20,000 -26,300 -85,300 -131,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	283 -20 -26 -85 -85 -85 -9 -9 -9 -240 -283 -55 -1444 -101 -101 -1145 -101 -101 -101 -101 -101 -101 -101 -10
Occupational Therapy Total Cost Centre: 10504 Occupati Section: Occupational Therapy on: Reablement  Residential Reablement Unit Residential Res	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Other Allowances Apprenticeship Levy CRB Checks Training Expenses - Employees Internal Recharges - Employees Business Rates Cleaning Supplies Refuse Collection Internal Recharges - Premises Hire of Transport Car Allowances Kitchen Equipment Refreshments Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees	0 0 0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 -9,800 0 0 0 0 0 122,050 124,800 101,000 6,650 101,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 500 0 283,250 0 0 318,050  1,615,700  1,615,700  0 0 0 0 0 200 500 240,250 0 0 0 145,000 12,000 13,750 24,000 12,000 13,750 24,000 13,000 66,250 3,000 1,5000 1	0 0 0 -20,000 -26,300 -85,300 -131,600 -831,350 -831,350 -831,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2833 -200 -266 -855 -830 -200 -268 -855 -830 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -
Decupational Therapy Total Cost Centre: 10504 Occupational Section: Occupational Therapy  Decupational Therapy  Decupati	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy Cras Checks Training Expenses - Employees Internal Recharges - Employees Business Rates Cleaning Supplies Refuse Collection Internal Recharges - Premises Hire of Transport Car Allowances Kitchen Equipment Refreshments Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Internal Recharges - Supplies & Services	0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -20,000 -26,300 -85,300 -131,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	283 -20 -266 -855 -830 -49 -283 -555 -1,419 -283 -366 -37 -38 -38 -38 -38 -38 -38 -38 -38 -38 -38
Occupational Therapy Total Cost Centre: 10504 Occupational Section: Occupational Therapy On: Reablement  Residential Reablement Unit Residential Residen	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - Superannuation Other Allowance Apprenticeship Levy CRB Checks Training Expenses - Employees Internal Recharges - Employees Internal Recharges - Premises Hire of Transport Car Allowances Kitchen Equipment Refreshments Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Internal Recharges - Supplies & Services Internal Recharges - Supplies & Services Internal Recharges - Supplies & Services Internal Recharges - Premises Hire of Transport Car Allowances Kitchen Equipment Refreshments Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Internal Recharges - Supplies & Services Internal Recharges - Supplies & Services Internal Recharges - Supplies & Services	0 0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 0 0 0 0 0 0 0 0 1,419,450 122,050 144,800 101,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 200 240,250 0 0 241,450 0 0 0 0 0 0 145,000 40,000 12,000 240,250 240,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -26,300 -131,600 -85,300 -131,600 -831,350 -831,350 -831,350 -93 -93 -93 -93 -93 -93 -93 -93 -93 -93	283 200 -200 -266 830 1,428 899 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -
Decupational Therapy Total Cost Centre: 10504 Occupational Section: Occupational Therapy Decupational Therapy Decu	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Other Allowance Apprenticeship Levy CRB Checks Training Expenses - Employees Internal Recharges - Employees Business Rates Cleaning Supplies Refuse Collection Internal Recharges - Premises Hire of Transport Car Allowances Kitchen Equipment Refreshments Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Internal Recharges - Supplies & Services General Supplies & Services Internal Recharges - Supplies & Services Allocated - Other Grants & Contributions - Heal	0 0 0 0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 -9,800 0 0 0 0 0 1,419,450 122,050 124,800 101,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 283,250 0 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 200 500 240,250 0 0 0 0 0 0 1,450 0 145,000 12,000 13,750 240,000 12,000 13,750 240,000 12,000 13,750 240,000 12,000 13,750 240,000 13,750 240,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 17,000 18,000	0 0 0 -20,000 -26,300 -85,300 -131,600 -831,350 -831,350 -831,350 0 0 0 0 0 0 0 -283,500 -283,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	283, -200 -266, -85, -830, -830, -830, -93
Occupational Therapy Total Cost Centre: 10504 Occupati	Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Recharge to Capital Internal Recharges - Income onal Therapy  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery General Supplies & Services Private Contractors Allocated - Other Grants & Contributions - Heal ial Reablement Unit  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Other Allowance Apprenticeship Levy CRB Checks Training Expenses - Employees Internal Recharges - Premises Hire of Transport Car Allowances Kitchen Equipment Refreshments Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Internal Recharges - Supplies & Services General Supplies & Services Allocated - Other Grants & Contributions - Heal Other Income	0 0 0 0 0 0 0 0 0 0 644,000 8,000 9,150 0 0 0 0 0 0 0 0 1,419,450 122,050 144,800 101,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,500 500 283,250 0 0 318,050 1,615,700 0 0 0 0 0 0 0 0 0 0 0 200 240,250 0 0 241,450 0 0 0 0 0 0 145,000 40,000 12,000 240,250 240,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -26,300 -131,600 -85,300 -131,600 -831,350 -831,350 -831,350 -93 -93 -93 -93 -93 -93 -93 -93 -93 -93	283, -20, -26, -85,

Recovery & Rindependence Team		lo i i b i b	1 0 1 0 0 0 0			
Recovery & Independence Team						1,813
Recovery & Independence Team						153
Recovery & Independence Team	Recovery & Independence Team					185
Recovery & Independence Team	Recovery & Independence Team	Abatement	-198,100	0	0	-198
Recovery & Independence Team	Recovery & Independence Team	Other Allowance	250	0	0	
Riscovery & Independence Team	Recovery & Independence Team	Medical Fees - Employees		0	0	
Recovery & Independence Team				0	0	7
Recovery & Independence Team						
Recovery & Independence Team						
Recovery & Independence Team						
Recovery & Independence Team						
Recovery & Independence Team						6
Recovery & Independence Team	Recovery & Independence Team	Tools and Equipment - Purchase	0	4,250	0	
Recovery & Independence Team	Recovery & Independence Team	Clothing, Uniforms & Laundry	0	2,500	0	
Recovery & Independence Team	Recovery & Independence Team	Printing & Stationery	0	2.200	0	
Recovery & Independence Team						
Recovery & Independence Team						
Recovery & Independence Team   Subsistence   0   500   0   Recovery & Independence Team   General Supplies & Services   0   1,000   0   0   Recovery & Independence Team   General Supplies & Services   0   1,000   0   0   Recovery & Independence Team   Private Contractors   0   6,000   578 50   0   120,000						
Recovery & Independence Team						
Recovery & Independence Team						
Recovery & Independence Team	Recovery & Independence Team			1,000		
Recovery & Independence Team	Recovery & Independence Team	Other Local Authorities	0	120,000	0	12
Recovery & Independence Team	Recovery & Independence Team	Private Contractors	0	6,000	0	
Recovery & Independence Team	Recovery & Independence Team	Allocated - Government Grants	0	0	-578.600	-57
Total Cost Centre: 10997 Recovery & Independence Team			0	0		-1,14
Westmorfand Day Centre						
Westmorland Day Centre         Electricity         0         1,750         0           Westmorland Day Centre         Waster - Meter and Carable (Microw Cleaning)         0         1,500         0           Westmorland Day Centre         Window Cleaning         0         1,500         0           Total Cost Centre: 10811 Westmorland Day Centre         0         3,750         0         0           Il Section: Reablement         3,856,350         851,250         -3,613,200         1,6           Il Section: Social Work commissioned	Total Cost Centre. 10597 Recovery & Ind	rependence ream	1,963,650	214,600	-1,721,200	45
Westmorland Day Centre						
Westmorland Day Centre	Westmorland Day Centre	R & M of Build	0	100	0	
Westmorland Day Centre		Electricity	0	1,750	0	
Westmordand Day Centre		· ·				
Westmorland Day Centre						
Total Cost Centre: 10811 Westmorland Day Centre						
Section: Reablement						
Emergency Duty Team	Total Cost Centre: 10811 Westmorland D	Day Centre	0	3,750	0	
Emergency Duty Team	I Section: Reablement		3,856,350	851,250	-3,613,200	1,09
Emergency Duty Team	ion: Social Work commissioned					
Total Cost Centre: 10212 Emergency Duty Team	ion. Social Work commissioned					
SW Adults - LD Team		Other Local Authorities	0	148,000	0	14
Sw Adults - LD Team	Emergency Duty Team					
SW Adults - LD Team		ty Team		148,000	0	14
SW Adults - LD Team		ty Team		148,000	0	14
SW Adults - LD Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned	ty Team	0			
SW Adults - LD Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)		0	148,000	0	14
Internal Recharges - Supplies & Services   0   1,500   0	Total Cost Centre: 10212 Emergency Dut I Section: Social Work commissioned ion: Social Worker Team (OP&PS)  SW Adults - LD Team	Car Allowances	0	<b>148,000</b> 5,000	0	14
SW Adults - MH Team	Total Cost Centre: 10212 Emergency Dut I Section: Social Work commissioned ion: Social Worker Team (OP&PS)  SW Adults - LD Team SW Adults - LD Team	Car Allowances Tools and Equipment - Purchase	0 0	5,000 1,000	0	14
SW Adults - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team SW Adults - LD Team SW Adults - LD Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees	0 0 0 0 0	5,000 1,000 2,000	0 0 0	
SW Adults - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services	0 0 0 0 0	5,000 1,000 2,000 1,500	0 0 0 0 0	14
SW Adults - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services	0 0 0 0 0	5,000 1,000 2,000 1,500	0 0 0 0 0	14
SW Adults - MH Team	Total Cost Centre: 10212 Emergency Dut I Section: Social Work commissioned ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Team	0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500	0 0 0 0 0	14
SW Adults - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Team  CRB Checks	0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500	0 0 0 0 0 0	14
SW Adults - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Team  CRB Checks	0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500	0 0 0 0 0 0	14
SW Adults - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team SW Adults - MH Team SW Adults - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Team  CRB Checks Car Allowances	0 0 0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500	0 0 0 0 0 0	14
SW Adults - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Team  CRB Checks Car Allowances Services - Professional Fees	0 0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500 0 4,650 5,000	0 0 0 0 0 0	14
SW Older Peoples - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware	0 0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500 0 4,650 5,000 350	0 0 0 0 0 0	14
SW Older Peoples - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence	0 0 0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500 0 4,650 5,000 350 250	0 0 0 0 0 0 0	14
SW Older Peoples - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic	0 0 0 0 0 0 0 0 0	148,000 5,000 1,000 2,000 1,500 9,500 0 4,650 5,000 350 250 4,350	0 0 0 0 0 0 0	14
SW Older Peoples - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic	0 0 0 0 0 0 0 0 0	148,000 5,000 1,000 2,000 1,500 9,500 0 4,650 5,000 350 250 4,350	0 0 0 0 0 0 0	14
SW Older Peoples - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team Total Cost Centre: 10732 SW Adults - MH Total Cost Centre: 10732 SW Adults - MH	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic	0 0 0 0 0 0 0 0 0	148,000 5,000 1,000 2,000 1,500 9,500 0 4,650 5,000 350 250 4,350	0 0 0 0 0 0 0	14
SW Older Peoples - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team Total Cost Centre: 10732 SW Adults - MH SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic I Team  Car Allowances	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500 0 4,650 5,000 350 250 4,350 14,600	0 0 0 0 0 0	14
SW Older Peoples - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team Total Cost Centre: 10732 SW Adults - MH SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic I Team  Car Allowances	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500 0 4,650 5,000 250 4,350 14,600	0 0 0 0 0 0 0	14
SW Older Peoples - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team SW Adults - LD Team SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic  Team  Car Allowances Tools and Equipment - Purchase	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,000 5,000 1,000 2,000 1,500 9,500 0 4,650 5,000 350 250 4,350 14,600	0 0 0 0 0 0 0 0 0 0 0 0	14
SW Older Peoples - MH Team	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team Total Cost Centre: 10732 SW Adults - MH  SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic  I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500 0 4,650 250 4,350 14,600	0 0 0 0 0 0 0 0 0	14
SW Older Peoples - MH Team   General Supplies & Services   0   800   0	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500 0 4,650 5,000 250 4,350 14,600	0 0 0 0 0 0 0 0 0 0 0	14
Mental Health Social Work Teams   Salaries - Basic Pay   2,064,650   0   0   2,0	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,000 5,000 1,000 2,000 1,500 9,500 0 4,650 5,000 350 250 4,350 14,600 2,400 350 100 500 100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14
Mental Health Social Work Teams   Salaries - Basic Pay   2,064,650   0   0   2,0	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team Total Cost Centre: 10732 SW Adults - MH  SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic  I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500 0 4,650 250 250 14,600 14,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14
Mental Health Social Work Teams         Salaries - National Insurance         228,400         0         0         2           Mental Health Social Work Teams         Salaries - Superannuation         210,600         0         0         2           Mental Health Social Work Teams         Abatement         -234,450         0         0         -2           Total Cost Centre: 11321 Mental Health Social Work Teams         2,269,200         0         0         2,2           al Section: Social Worker Team (OP&PS)         2,269,350         28,850         0         2,2	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic  I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,000 5,000 1,000 2,000 1,500 9,500 4,650 5,000 350 250 4,350 14,600 2,400 350 100 500 100 500 800	0 0 0 0 0 0 0 0 0 0 0 0 0 0	14
Mental Health Social Work Teams         Salaries - National Insurance         228,400         0         0         2           Mental Health Social Work Teams         Salaries - Superannuation         210,600         0         0         2           Mental Health Social Work Teams         Abatement         -234,450         0         0         -2           Total Cost Centre: 11321 Mental Health Social Work Teams         2,269,200         0         0         2,2           al Section: Social Worker Team (OP&PS)         2,269,350         28,850         0         2,2	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic  I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,000 5,000 1,000 2,000 1,500 9,500 4,650 5,000 350 250 4,350 14,600 2,400 350 100 500 100 500 800	0 0 0 0 0 0 0 0 0 0 0 0 0 0	14
Mental Health Social Work Teams         Salaries - National Insurance         228,400         0         0         2           Mental Health Social Work Teams         Salaries - Superannuation         210,600         0         0         2           Mental Health Social Work Teams         Abatement         -234,450         0         0         -2           Total Cost Centre: 11321 Mental Health Social Work Teams         2,269,200         0         0         2,2           al Section: Social Worker Team (OP&PS)         2,269,350         28,850         0         2,2	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic  I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,000 5,000 1,000 2,000 1,500 9,500 4,650 5,000 350 250 4,350 14,600 2,400 350 100 500 100 500 800	0 0 0 0 0 0 0 0 0 0 0 0 0 0	14
Mental Health Social Work Teams         Salaries - Superannuation         210,600         0         0         2           Mental Health Social Work Teams         Abatement         -234,450         0         0         -2           Total Cost Centre: 11321 Mental Health Social Work Teams         2,269,200         0         0         2,2           al Section: Social Worker Team (OP&PS)         2,269,350         28,850         0         2,2	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team SW Older Peoples - MH Team Total Cost Centre: 10036 SW Older Peop	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,000  5,000 1,000 2,000 1,500  9,500  4,650 5,000 350 250 4,350 14,600  2,400 350 100 500 100 500 800 4,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14
Mental Health Social Work Teams         Abatement         -234,450         0         0         -2           Total Cost Centre: 11321 Mental Health Social Work Teams         2,269,200         0         0         2,2           Il Section: Social Worker Team (OP&PS)         2,269,350         28,850         0         2,2	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team Total Cost Centre: 10732 SW Adults - MH  SW Older Peoples - MH Team Total Cost Centre: 10036 SW Older Peop	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic  Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Ites - MH Team  Salaries - Basic Pay	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 1,000 2,000 1,500 9,500 0 4,650 250 250 14,600 350 100 500 100 500 800 4,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14
Total Cost Centre: 11321 Mental Health Social Work Teams   2,269,200   0   0   2,2     Section: Social Worker Team (OP&PS)   2,269,350   28,850   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   28,850   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   0   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   0   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   0   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   0   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   0   0   0   2,2     Control Centre: 11321 Mental Health Social Work Teams   2,269,350   0   0   0   0   0   0   0   0   0	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team SW Older Peoples - MH Team Total Cost Centre: 10036 SW Older Peop	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Internal Recharges - Supplies & Services General Supplies & Services  Iss - MH Team  Salaries - Basic Pay Salaries - National Insurance	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,000  5,000 1,000 2,000 1,500 9,500  4,650 5,000 350 250 4,350 14,600  2,400 350 100 500 100 500 4,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14
I Section: Social Worker Team (OP&PS) 2,269,350 28,850 0 2,2	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team SW Older Peoples - MH Team Total Cost Centre: 10036 SW Older Peop	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Internal Recharges - Supplies & Services General Supplies & Services Is - MH Team  Salaries - Basic Pay Salaries - National Insurance Salaries - Supprannuation	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,000 5,000 1,000 2,000 1,500 9,500 0 4,650 5,000 350 250 4,350 14,600 100 500 100 500 4,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 1 2,066 22 21
	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Internal Recharges - Supplies & Services General Supplies & Services Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,000  5,000 1,000 2,000 1,500 9,500  4,650 5,000 350 250 14,600  2,400 350 100 500 4,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	144 12,066 222 21 21 -23
vice: Operation Partnerships & Provider Services 7.121.900 2.700.450 4.636.150 5.1	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Internal Recharges - Supplies & Services General Supplies & Services Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,000  5,000 1,000 2,000 1,500 9,500  4,650 5,000 350 250 14,600  2,400 350 100 500 4,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 1 2,066 22 21 21 -23
	Total Cost Centre: 10212 Emergency Dut  I Section: Social Work commissioned  ion: Social Worker Team (OP&PS)  SW Adults - LD Team Total Cost Centre: 10731 SW Adults - LD  SW Adults - MH Team Total Cost Centre: 10732 SW Adults - MH  SW Older Peoples - MH Team	Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services  Team  CRB Checks Car Allowances Services - Professional Fees Computer Hardware Subsistence Boarding Out Allowance - Basic I Team  Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Internal Recharges - Supplies & Services General Supplies & Services Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,000  5,000 1,000 2,000 1,500 9,500  4,650 250 250 14,600 100 500 100 500 4,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14

159,450

159,450

6,216,250 -4,430,750 159,450 -10,647,000 6,216,250 -4,271,300

Private Contractors
Other Grants & Contributions - Health Authoriti
Allocated - Other Grants & Contributions - Hea

BCF Funding BCF Funding BCF Funding Total Cost Centre: 10991 BCF Funding

BCF - Single Point of Access					
DOE Cinale Daint of Account	Private Contractors	0	50,700	0	50,700
BCF - Single Point of Access	Allocated - Other Grants & Contributions - Heal	0	0	-50,700	-50,70
Total Cost Centre: 10992 BCF - Single F	oint of Access	0	50,700	-50,700	(
DCE Command for Committees	Internal Backerson Francisco	0	00.000	oll	00.000
BCF - Support for Care Homes BCF - Support for Care Homes	Internal Recharges - Employees Private Contractors	0	99,200 337,450	0	99,200 337.450
BCF - Support for Care Homes	Allocated - Other Grants & Contributions - Heal	0	0	-436,650	-436,650
Total Cost Centre: 10993 BCF - Support	for Care Homes	0	436,650	-436,650	
	<u></u>		•		
BCF - Recovery, Assessment & Reableme		0	22,600	0	22,60
	ent Be Allocated - Other Grants & Contributions - Heal	0	0	-22,600	-22,60
Total Cost Centre: 10994 BCF - Recover	ry, Assessment & Readlement Beds	0	22,600	-22,600	
BCF - Social Prescribing	Internal Recharges - Employees	0	136,100	0	136,10
BCF - Social Prescribing BCF - Social Prescribing	Private Contractors Allocated - Other Grants & Contributions - Heal	0	65,500	-201,600	65,50 -201,60
Total Cost Centre: 11209 BCF - Social P		0	201,600	-201,600	
			I.		
BCF – Non- Recurrent Schemes	Internal Recharges - Supplies & Services	0	30,000	0	30,00
BCF – Non- Recurrent Schemes BCF – Non- Recurrent Schemes	Other Local Authorities Private Contractors	0	80,200 3,000	0	80,20 3,00
BCF – Non- Recurrent Schemes	Allocated - Other Grants & Contributions - Heal	0	3,000	-113,200	-113,20
Total Cost Centre: 11214 BCF - Non- Re		0	113,200	-113,200	110,20
			.,	-,	
Improved Better Care Fund (iBCF)	Government Grants	0	0	-6,928,000	-6,928,00
Improved Better Care Fund (iBCF)	Allocated - Government Grants	0	0	6,928,000	6,928,00
Total Cost Centre: 11251 Improved Bett	er Care Fund (IBCF)	0	0	0	
I Section: Better Care Fund		0	984,200	-5,255,500	-4,271,30
			,	. ,	
vice: Partnership Lead		0	984,200	-5,255,500	-4,271,30
Jervaulx RCBC LD Residential Home	Salaries - Basic Pay	567,750	0	0	567,75
Jervaulx RCBC LD Residential Home	Salaries - National Insurance	30,650	0	0	30,65
Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential Home	Salaries - Superannuation Other Allowance	57,900 28,500	0	0	57,90 28,50
Jervaulx RCBC LD Residential Home	Apprenticeship Levy	2,700	0	0	2,70
Jervaulx RCBC LD Residential Home	CRB Checks	350	0	0	35
Liervauly RCRC I D Residential Home	R & M of Build				
Jervaulx RCBC LD Residential Home		0	1,950	0	
Jervaulx RCBC LD Residential Home	Council Tax	0	3,250	0	3,25
					3,25 2,50
Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential Home	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances	0 0 0	3,250 2,500 4,000 400	0 0 0	3,25 2,50 4,00 40
Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential Home	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport	0 0 0 0	3,250 2,500 4,000 400 2,500	0 0 0 0	3,25 2,50 4,00 40 2,50
Jervaulx RCBC LD Residential Home	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase	0 0 0 0 0	3,250 2,500 4,000 400 2,500 5,000	0 0 0 0 0	3,25 2,50 4,00 40 2,50 5,00
Jervaulx RCBC LD Residential Home	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments	0 0 0 0	3,250 2,500 4,000 400 2,500	0 0 0 0	3,25 2,50 4,00 40 2,50 5,00 27,50
Jervaulx RCBC LD Residential Home	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees	0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 5,000 27,500 250 2,400	0 0 0 0 0 0	3,25 2,50 4,00 40 2,50 5,00 27,50 25 2,40
Jervaulx RCBC LD Residential Home	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services	0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 5,000 27,500 250 2,400 2,950	0 0 0 0 0 0 0 0 0	3,25 2,50 4,00 40 2,50 5,00 27,50 25 2,40 2,95
Jervaulx RCBC LD Residential Home	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritie	0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 5,000 27,500 250 2,400 2,950 0	0 0 0 0 0 0 0 0 0 0 0 0	3,25 2,50 4,00 40 2,50 5,00 27,50 25 2,40 2,95 -118,00
Jervaulx RCBC LD Residential Home	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees	0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 5,000 27,500 250 2,400 2,950	0 0 0 0 0 0 0 0 0	3,25 2,50 4,00 40 2,50 5,000 27,50 25 2,40 2,95 -118,00 -65,00
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCBC	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 5,000 27,500 250 2,400 2,950 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,25 2,50 4,00 40 2,50 5,00 27,50 25 2,40 2,95 -118,00 -65,00
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCBC	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees	0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 5,000 27,500 250 2,400 2,950 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,25 2,50 4,00 40 2,50 5,00 27,50 25 2,40 2,95 -118,00 -65,00
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCBC al Section: Residential - LD in house	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 5,000 27,500 250 2,400 2,950 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,25 2,50 4,00 40 2,50 5,00 27,50 25 2,40 2,95 -118,00 -65,00
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCB  Is Section: Residential - LD in house  ttion: Residential - Learning Disability  LD 18-64 Long Term - Nursing	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritie Social Care Fees C LD Residential Home  Private Contractors	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 5,000 27,500 250 2,400 2,950 0 0	0 0 0 0 0 0 0 0 0 0 0 -118,000 -65,000 -183,000	3,25 2,50 4,000 4,000 5,000 27,50 27,50 2,40 4,118,00 -65,00 557,55
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCB al Section: Residential - LD in house stion: Residential - Learning Disability  LD 18-64 Long Term - Nursing LD 18-64 Long Term - Nursing	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritie Social Care Fees C LD Residential Home  Private Contractors Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 27,500 250 0 0 5,000 2,400 2,950 0 5,000 5,000 2,400 0 384,100	0 0 0 0 0 0 0 0 0 0 -118,000 -183,000	3,25 2,50 4,00 40,00 2,50 5,00 27,50 25 2,40 2,95 -118,00 557,55 557,55
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCB  Is Section: Residential - LD in house  ttion: Residential - Learning Disability  LD 18-64 Long Term - Nursing	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritie Social Care Fees C LD Residential Home  Private Contractors Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 27,500 250 2,400 0 0 52,700	0 0 0 0 0 0 0 0 0 0 0 -118,000 -65,000 -183,000	3,2£ 2,55 4,00 40,00 40,00 27,50 27,50 28 29,44 2,9£ -118,00 557,55 557,55
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCBC  Il Section: Residential - LD in house tion: Residential - Learning Disability  LD 18-64 Long Term - Nursing LD 18-64 Long Term - Nursing Total Cost Centre: 11044 LD 18-64 Long Total Cost Centre: 11044 LD 18-64 Long	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees C LD Residential Home  Private Contractors Social Care Fees Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 27,500 2,500 2,400 0 5,000 2,950 0 0 5,000 2,400 0 5,000 2,950 0 0 384,100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,25 2,50 4,000 2,50 27,50 27,50 2,49 -118,00 -65,00 557,55 557,55
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCB:  Il Section: Residential - LD in house  tion: Residential - Learning Disability  LD 18-64 Long Term - Nursing LD 18-64 Long Term - Nursing	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritie Social Care Fees C LD Residential Home  Private Contractors Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 27,500 250 0 0 5,000 2,400 2,950 0 5,000 5,000 2,400 0 384,100	0 0 0 0 0 0 0 0 0 0 -118,000 -183,000	3,25 2,50 4,00 40,00 2,50 5,00 27,50 25 2,40 2,95 -118,00 557,55 557,55
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCB:  IL Section: Residential - LD in house  tion: Residential - Learning Disability  LD 18-64 Long Term - Nursing LD 18-64 Long Term - Nursing Total Cost Centre: 11044 LD 18-64 Long LD 18-64 Long Term - Residential	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees C LD Residential Home  Private Contractors Social Care Fees J Term - Nursing  Private Contractors	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 5,000 27,500 2,400 0 52,700 52,700 52,700	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,25 2,50 4,000 40,000 2,50 5,000 27,50 25 24,40 46,5,00 557,55 557,55 384,10 -58,00 326,10
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCB:  al Section: Residential - LD in house  tion: Residential - Learning Disability  LD 18-64 Long Term - Nursing LD 18-64 Long Term - Nursing Total Cost Centre: 11044 LD 18-64 Long  LD 18-64 Long Term - Residential LD 18-64 Long Term - Residential LD 18-64 Long Term - Residential	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees C LD Residential Home  Private Contractors Social Care Fees Term - Nursing  Private Contractors Allocated - Government Grants Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 4,000 2,500 27,500 250 0 0 5,000 2,400 2,950 0 52,700 52,700	0 0 0 0 0 0 0 0 0 -118,000 -65,000 -183,000	3,25 2,50 4,000 2,50 27,50 27,50 25 2,444 2,95 -118,00 -65,00 557,55 557,55 384,10 -326,10
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCBC al Section: Residential - LD in house  LD 18-64 Long Term - Nursing LD 18-64 Long Term - Nursing Total Cost Centre: 11044 LD 18-64 Long LD 18-64 Long Term - Residential	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees C LD Residential Home  Private Contractors Social Care Fees Term - Nursing  Private Contractors Allocated - Government Grants Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 4,000 2,500 27,500 250 0 0 5,000 27,500 2,400 2,950 0 52,700 52,700 384,100 0 3,174,450 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,28 2,55 4,00 4,00 2,55 5,00 27,50 28 2,44 4,1 2,98 -118,00 -65,00 557,58 557,58 384,10 -58,00 326,10
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCB:  I Section: Residential - LD in house  I D 18-64 Long Term - Nursing LD 18-64 Long Term - Nursing Total Cost Centre: 11044 LD 18-64 Long LD 18-64 Long Term - Residential	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees C LD Residential Home  Private Contractors Social Care Fees J Term - Nursing  Private Contractors Allocated - Government Grants Social Care Fees J Term - Residential  Private Contractors Private Contractors Allocated - Government Grants Social Care Fees J Term - Residential	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 4,000 2,500 27,500 250 0 0 52,400 2,950 0 52,700 52,700 384,100 0 3,174,450 0 3,174,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,25 2,50 4,000 40,000 2,55 5,000 27,500 25,24,40 46,500 557,55 557,55 384,10 -58,00 326,10 3,174,45 -756,90 -325,25 2,092,30
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCBc  LD 18-64 Long Term - Nursing LD 18-64 Long Term - Nursing Total Cost Centre: 11044 LD 18-64 Long LD 18-64 Long Term - Residential LD 18-64 Long Term - Residential LD 18-64 Long Term - Residential LD 18-64 Short Term - Residential LD 18-64 Short Term - Residential LD 18-64 Short Term - Residential	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees CLD Residential Home  Private Contractors Social Care Fees J Term - Nursing  Private Contractors Allocated - Government Grants Social Care Fees J Term - Residential  Private Contractors Respite Care	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 4,000 2,500 27,500 2,400 0,00 52,700 52,700 52,700 384,100 3,174,450 0,00 3,174,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,25 2,50 4,00 4,00 2,50 27,50 27,50 2,40 4,00 65,00 65,00 557,55 557,55 557,55 2,40 3,174,45 2,95 2,95 2,95 2,95 2,95 2,95 2,95 2,9
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCBc  LD 18-64 Long Term - Nursing LD 18-64 Long Term - Nursing Total Cost Centre: 11044 LD 18-64 Long LD 18-64 Long Term - Residential LD 18-64 Long Term - Residential LD 18-64 Short Term - Residential	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees C LD Residential Home  Private Contractors Social Care Fees   Term - Nursing   Private Contractors Allocated - Government Grants Social Care Fees   Term - Residential   Private Contractors Respite Care   Respite Care   Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 27,500 2,500 2,400 0 52,700 52,700 52,700 384,100 3,174,450 0 3,174,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,25 2,50 4,00 4,00 2,50 5,00 27,50 2,55 2,44 2,95 5,50 557,55 557,55 384,10 326,10 3,174,45 2,95 2,95 2,95 2,95 2,95 2,95 2,95 2,9
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCBc  LD 18-64 Long Term - Nursing  LD 18-64 Long Term - Nursing  Total Cost Centre: 11044 LD 18-64 Long  LD 18-64 Long Term - Residential LD 18-64 Long Term - Residential  Total Cost Centre: 11045 LD 18-64 Long  LD 18-64 Short Term - Residential	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees C LD Residential Home  Private Contractors Social Care Fees   Term - Nursing   Private Contractors Allocated - Government Grants Social Care Fees   Term - Residential   Private Contractors Respite Care   Respite Care   Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 4,000 2,500 27,500 2,400 0,00 52,700 52,700 52,700 384,100 3,174,450 0,00 3,174,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,25 2,50 4,000 2,50 2,50 2,50 2,7,50 2,44 4,0 65,00 557,55 557,55 557,55 384,10 326,10 3,174,45 2,99 2,99 2,99 2,99 2,99 2,99 2,99 2,9
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCB:  al Section: Residential - LD in house  tion: Residential - Learning Disability  LD 18-64 Long Term - Nursing LD 18-64 Long Term - Nursing Total Cost Centre: 11044 LD 18-64 Long  LD 18-64 Long Term - Residential LD 18-64 Long Term - Residential LD 18-64 Short Term - Residential LD 18-65 Centre: 11046 LD 18-65 Short Total Cost Centre: 11046 LD 18-65 Short Term - Residential LD 18-65 Centre: 11046 LD 18-65 Short	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees C LD Residential Home  Private Contractors Social Care Fees   Term - Nursing   Private Contractors Allocated - Government Grants Social Care Fees   Term - Residential   Private Contractors Respite Care   Respite Care   Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 27,500 2,500 2,400 0 52,700 52,700 52,700 384,100 3,174,450 0 3,174,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,25 2,50 4,000 40,000 27,500 27,500 25,24,40 46,500 557,55 557,55 557,55 384,10 -58,00 326,10 3,174,45 -756,90 -325,25 2,092,30 46,45 -6,20 65,75
Jervaulx RCBC LD Residential Home Jervaulx RCBC LD Residential LD In house  ILD 18-64 Long Term - Nursing Total Cost Centre: 11044 LD 18-64 Long  LD 18-64 Long Term - Residential LD 18-64 Long Term - Residential LD 18-64 Short Term - Residential LD 18-64 Short Term - Residential LD 18-64 Short Term - Residential Total Cost Centre: 11046 LD 18-64 Short  LD 65-74 Long Term - Residential Total Cost Centre: 11046 LD 18-64 Short  LD 65-74 Long Term - Residential	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritic Social Care Fees CLD Residential Home  Private Contractors Social Care Fees I Term - Nursing  Private Contractors Allocated - Government Grants Social Care Fees I Term - Residential  Private Contractors Respite Care Social Care Fees Term - Residential  Private Contractors Respite Care Social Care Fees Term - Residential	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 400 2,500 27,500 2,500 2,400 0 52,700 52,700 52,700 384,100 3,174,450 0 3,174,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,95 3,25 2,50 4,00 40 27,50 5,00 27,50 2,95 2,40 2,95 -118,00 -65,00 557,55 557,55 557,55 2,440 3,174,45 -756,90 -325,25 2,092,30 46,45 -6,20 65,75
Jervaulx RCBC LD Residential Home Total Cost Centre: 10375 Jervaulx RCB:  al Section: Residential - LD in house  tion: Residential - Learning Disability  LD 18-64 Long Term - Nursing LD 18-64 Long Term - Nursing Total Cost Centre: 11044 LD 18-64 Long  LD 18-64 Long Term - Residential LD 18-64 Long Term - Residential LD 18-64 Short Term - Residential LD 18-65 Centre: 11046 LD 18-65 Short Total Cost Centre: 11046 LD 18-65 Short Term - Residential LD 18-65 Centre: 11046 LD 18-65 Short	Council Tax Cleaning Supplies Internal Recharges - Premises Car Allowances Internal Recharges - Transport Tools and Equipment - Purchase Refreshments Printing & Stationery Services - Professional Fees General Supplies & Services Other Grants & Contributions - Health Authoritis Social Care Fees C LD Residential Home  Private Contractors Social Care Fees J Term - Nursing  Private Contractors Allocated - Government Grants Social Care Fees J Term - Residential  Private Contractors Respite Care Social Care Fees Term - Residential  Private Contractors Respite Care Social Care Fees Social Care Fees Term - Residential	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,250 2,500 4,000 4,000 2,500 27,500 250 0 0 52,400 2,950 0 52,700 52,700 52,700 384,100 0 3,174,450 0 3,174,450 0 71,950	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,2£ 2,55 4,00 40 40 40 40 40 40 40 40 40 40 40 40 4

LD 75-84 Long Term - Residential	Private Contractors	0	134,550	OII	13
LD 75-84 Long Term - Residential  LD 75-84 Long Term - Residential	Social Care Fees	0	134,550	-28,900	-1-
Total Cost Centre: 11051 LD 75-84 Long		0	134,550	-28,900	10
		<u> </u>	,,	.,	
LD 18-64 Short Term - Nursing	Respite Care	0	2,750	O	
Total Cost Centre: 11080 LD 18-64 Sho		0	2,750	0	
<u> </u>			-, 3		
l Section: Residential - Learning Disability		0	4,194,950	-1,235,400	2,9
tion: Residential - Mental Health					
MH 19 64 Long Torm, Nursing	Private Contractors	II 01	477,700	οll	4.
MH 18-64 Long Term - Nursing MH 18-64 Long Term - Nursing	Social Care Fees	0	477,700	-28,650	4
Total Cost Centre: 11056 MH 18-64 Lon		0	477,700	-28,650	4
MH 18-64 Long Term - Residential	Private Contractors	<b>I</b> 01	881,950	0	88
MH 18-64 Long Term - Residential	Social Care Fees	0	0	-53,950	
Total Cost Centre: 11057 MH 18-64 Lon	g Term - Residential	0	881,950	-53,950	82
MH 18-64 Short Term - Residential	Private Contractors	0	14,900	0	
MH 18-64 Short Term - Residential	Respite Care	0	38,100	0	;
Total Cost Centre: 11059 MH 18-64 Sho	ort Term - Residential	0	53,000	0	
MH 65-74 Long Term - Nursing	Private Contractors	0	361,100	0	30
MH 65-74 Long Term - Nursing	Social Care Fees	0	0	-64,850	-(
Total Cost Centre: 11061 MH 65-74 Lon	g Term - Nursing	0	361,100	-64,850	2
MH 65-74 Long Term - Residential	Private Contractors	0	546,750	0	5
MH 65-74 Long Term - Residential	Social Care Fees	0	0	-84,050	-4
Total Cost Centre: 11062 MH 65-74 Lon	g Term - Residential	0	546,750	-84,050	4
MH 65-74 Short Term - Residential	Respite Care	0	35,850	0	;
MH 65-74 Short Term - Residential	Social Care Fees	0	0	-5,100	
Total Cost Centre: 11064 MH 65-74 Sho	ρττ ι erm - Residential	0	35,850	-5,100	
MH 75-84 Long Term - Nursing MH 75-84 Long Term - Nursing	Private Contractors Social Care Fees	0	133,900	-950	1;
Total Cost Centre: 11066 MH 75-84 Lon		0	133,900	-950 -950	1;
	•			<u> </u>	
MH 75-84 Long Term - Residential	Private Contractors	<b>I</b> 01	747,100	0	74
MH 75-84 Long Term - Residential	Social Care Fees	0	0	-235,450	-23
Total Cost Centre: 11067 MH 75-84 Lon	g Term - Residential	0	747,100	-235,450	5
MH 75-84 Short Term - Residential	Respite Care	0	36,050	0	;
MH 75-84 Short Term - Residential Total Cost Centre: 11069 MH 75-84 Sho	Social Care Fees ort Term - Residential	0	36,050	-6,350 - <b>6,350</b>	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	
MH 85+ Long Term - Nursing	Private Contractors	0	97,100	0	
Total Cost Centre: 11071 MH 85+ Long	•	0	97,100	0	
		U			
MH 85+ Long Torm Posidential	Private Contractors		V13 UEU	OII	4
MH 85+ Long Term - Residential MH 85+ Long Term - Residential	Private Contractors Social Care Fees	0	413,950 0	-157,300	-1:
Total Cost Centre: 11072 MH 85+ Long	•	0	413,950	-157,300	2
MH 85+ Short Term - Residential	Respite Care	<b>I</b> 01	15,450	0	
Total Cost Centre: 11074 MH 85+ Short		0	15,450	Ö	
			., .,		
MU 75 94 Short Torm November	Posnito Coro	11	7.050	oll .	
MH 75-84 Short Term - Nursing Total Cost Centre: 11086 MH 75-84 Sho	Respite Care	0	7,950 <b>7,950</b>	0	
. 5.5.1 5551 5571.16. 1 1000 MITI 75-64 5110	Jim - Haroling		1,900	U	
al Section: Residential - Mental Health		0	3,807,850	-636,650	3,1
tion: Residential - Memory & Cognition			_		
, ,					
MC 18-64 Long Term Support - Nursing	Private Contractors	0	34,450	0	;
Total Cost Centre: 11028 MC 18-64 Lon	g Term Support - Nursing	0	34,450	0	;

MC 18-64 Long Term Support - Residential Total Cost Centre: 11029 MC 18-64 Long T	Private Contractors	0	148,900 148,900	0	14 14
10th 0001 001116. 11025 MIC 10-04 LONG 1	om Support - Residential	U	140,300	U	14
MC 18-64 Short Term Residential	Respite Care	0	36,350	0	3
Total Cost Centre: 11030 MC 18-64 Short T	erm Residential	0	36,350	0	3
MC 65-74 Long Term Support - Nursing	Private Contractors	01	90,050	0	9
MC 65-74 Long Term Support - Nursing MC 65-74 Long Term Support - Nursing	Social Care Fees	0	90,030	-61,850	-6
Total Cost Centre: 11032 MC 65-74 Long T	erm Support - Nursing	0	90,050	-61,850	2
			•		
MO 05 741 T O	Initiate Contraction		477.000	oll .	47
MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential	Private Contractors Social Care Fees	0	177,900	-48,550	17 -4
Total Cost Centre: 11033 MC 65-74 Long T	•	0	177,900	-48,550	12
		•	-		
	T=	W		_11	
MC 65-74 Short Term Residential  Total Cost Centre: 11034 MC 65-74 Short T	Respite Care	0	10,700 <b>10,700</b>	0	1
Total Cost Centre. 11034 MC 65-74 Short 1	eriii Resideritiai	U	10,700	ų	1
MC 75-84 Long Term Support - Nursing	Private Contractors	0	178,750	0	17
MC 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-16,400	-1
Total Cost Centre: 11036 MC 75-84 Long T	erm Support - Nursing	0	178,750	-16,400	16
MC 75-84 Long Term Support - Residential	Private Contractors	0	1,177,650	0	1,17
MC 75-84 Long Term Support - Residential	Social Care Fees	0	0	-462,650	-46
Total Cost Centre: 11037 MC 75-84 Long T	erm Support - Residential	0	1,177,650	-462,650	71
MC 75-84 Short Term Residential	Respite Care	01	74.850	0	7
MC 75-84 Short Term Residential	Social Care Fees	0	0	-25,550	-2
Total Cost Centre: 11038 MC 75-84 Short T	erm Residential	0	74,850	-25,550	4
MC 95 Llong Torm Support Nursing	Drivata Contractors	II 01	90.400	Oll	
MC 85+ Long Term Support - Nursing Total Cost Centre: 11040 MC 85+ Long Ter	Private Contractors  m Support - Nursing	0	80,400 <b>80,400</b>	0	8
10tal 000t 00litic. 11040 iii0 00 1 Lolly 101	in Support Hursing		00,400	٩	
MC 85+ Long Term Support - Residential	Private Contractors	0	910,300	0	91
MC 85+ Long Term Support - Residential	Social Care Fees	0	0	-461,450	-46
Total Cost Centre: 11041 MC 85+ Long Ter	m Support - Residential	U	910,300	-461,450	44
MC 85+ Short Term Nursing	Respite Care	0	9,100	0	
Total Cost Centre: 11042 MC 85+ Short Te	rm Nursing	0	9,100	0	
MC 85+ Short Term Residential	Respite Care	0	43,050	Oll	4
MC 85+ Short Term Residential	Social Care Fees	0	0	-15,400	-1
Total Cost Centre: 11043 MC 85+ Short Te	rm Residential	0	43,050	-15,400	2
I Section: Residential - Memory & Cognition	1	0	2,972,450	-1,091,850	1,88
ion: Residential - Physical Support					
Residential Placements-Commissioned OP	Social Care Fees	0	0	-35,000	-3
Total Cost Centre: 10621 Residential Place		0	0	-35,000	-3
	Tax a a a	n ·			
PS 18-64 Long Term Support - Nursing PS 18-64 Long Term Support - Nursing	Private Contractors Social Care Fees	0	96,850 0	-24.650	-2
Total Cost Centre: 11000 PS 18-64 Long Te		0	96,850	-24,650	7
			,	,	
	Private Contractors	0	524,200	40.050	
PS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-40,950	-4
	Social Care Fees				-4
PS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-40,950	-4
PS 18-64 Long Term Support - Residential Total Cost Centre: 11001 PS 18-64 Long Te	Social Care Fees	0	0	-40,950	-4 48
PS 18-64 Long Term Support - Residential Total Cost Centre: 11001 PS 18-64 Long Te	Social Care Fees  orm Support - Residential  Respite Care	0	524,200	-40,950 -40,950	-4 48
PS 18-64 Long Term Support - Residential Total Cost Centre: 11001 PS 18-64 Long Te PS 18-64 Respite Nursing	Social Care Fees  orm Support - Residential  Respite Care	0 0	524,200 32,600	-40,950 -40,950	-4 48
Total Cost Centre: 11001 PS 18-64 Long To PS 18-64 Respite Nursing Total Cost Centre: 11002 PS 18-64 Respite	Social Care Fees  Form Support - Residential  Respite Care  Nursing	0 0	32,600 32,600	-40,950 -40,950	-4 48 3
PS 18-64 Long Term Support - Residential  Total Cost Centre: 11001 PS 18-64 Long Te  PS 18-64 Respite Nursing  Total Cost Centre: 11002 PS 18-64 Respite  PS 18-64 Respite Residential	Social Care Fees  Form Support - Residential  Respite Care  Nursing  Respite Care	0 0	32,600 32,600 113,850	-40,950 -40,950 0 0	-4 48 3 3
PS 18-64 Long Term Support - Residential Total Cost Centre: 11001 PS 18-64 Long Te PS 18-64 Respite Nursing Total Cost Centre: 11002 PS 18-64 Respite	Social Care Fees  Form Support - Residential  Respite Care  Nursing  Respite Care	0 0	32,600 32,600	-40,950 -40,950	52 -4 48 3 3 11
PS 18-64 Long Term Support - Residential  Total Cost Centre: 11001 PS 18-64 Long Te  PS 18-64 Respite Nursing  Total Cost Centre: 11002 PS 18-64 Respite  PS 18-64 Respite Residential	Social Care Fees  Form Support - Residential  Respite Care  Nursing  Respite Care	0 0	32,600 32,600 113,850	-40,950 -40,950 0 0	-4 48 3 3
PS 18-64 Long Term Support - Residential  Total Cost Centre: 11001 PS 18-64 Long Te  PS 18-64 Respite Nursing  Total Cost Centre: 11002 PS 18-64 Respite  PS 18-64 Respite Residential	Social Care Fees  Form Support - Residential  Respite Care  Nursing  Respite Care	0 0	32,600 32,600 113,850	-40,950 -40,950 0 0	-4 48 3 3

PS 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-110,550	-11
Total Cost Centre: 11004 PS 65-74 Long T	erm Support - Nursing	0	348,750	-110,550	23
PS 65-74 Long Term Support - Residential PS 65-74 Long Term Support - Residential	Private Contractors Social Care Fees	0	990,100	-287,300	99 -28
Total Cost Centre: 11005 PS 65-74 Long To		0	990,100	-287,300 - <b>287,300</b>	70
Total Gost Gentle. 110031 G 03-74 Long 1	erin oupport - residential		330,100	-201,300	70.
PS 65-74 Respite Nursing	Respite Care	0	13,350	0	1
Total Cost Centre: 11006 PS 65-74 Respite	Nursing	0	13,350	0	1
PS 65-74 Respite Residential	Respite Care	0	157,500	0	15
PS 65-74 Respite Residential  Total Cost Centre: 11007 PS 65-74 Respite	Social Care Fees	0 <b>0</b>	0 157,500	-96,100	<u>-</u> 9-
Total Cost Centre. 11007 1 C 03-74 Respite	residential	ı v	101,000	-30,100	
DC 75 041 and Tarre Commant. Number	IDniverte Contractors	1 01	604 500	oll .	00
PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing	Private Contractors Social Care Fees	0	691,500 0	-182,700	-18
Total Cost Centre: 11008 PS 75-84 Long T		0	691,500	-182,700	50
			•		
PS 75-84 Long Term Support - Residential	Private Contractors	0	3.466.650	oll	3,46
PS 75-84 Long Term Support - Residential	Government Grants	0	0	-24,000	-2
PS 75-84 Long Term Support - Residential	Allocated - Government Grants	0	0	-300,000	-30
PS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-1,165,750	-1,16
Total Cost Centre: 11009 PS 75-84 Long T	erm Support - Residential	0	3,466,650	-1,489,750	1,97
PS 75-84 Respite Nursing Total Cost Centre: 11010 PS 75-84 Respite	Respite Care	0 <b>0</b>	61,750	0	6
Total Cost Centre: 11010 PS 75-64 Respite	Nursing	U U	61,750	U	ε
PS 75-84 Respite Residential PS 75-84 Respite Residential	Respite Care Social Care Fees	0	299,350 0	-116,050	-11
Total Cost Centre: 11011 PS 75-84 Respite		0	299,350	-116,050	18
Total Good Collide. TICTTT C 10 04 Respite	residental	ı v	200,000	-110,000	- 10
DC 05 L Larg Town Compart Norsing	I Deiverte Contractore	1 0	420 000	oll .	42
PS 85+ Long Term Support - Nursing PS 85+ Long Term Support - Nursing	Private Contractors Social Care Fees	0	430,600 0	-149,750	-14
Total Cost Centre: 11012 PS 85+ Long Ter	m Support - Nursing	0	430,600	-149,750	28
PS 85+ Long Term Support - Residential	Private Contractors	0	5,464,200	0	5,46
PS 85+ Long Term Support - Residential PS 85+ Long Term Support - Residential	Allocated - Government Grants Social Care Fees	0	0	-320,850 -1,784,650	-32 -1,78
Total Cost Centre: 11013 PS 85+ Long Ter		0	5,464,200	-2,105,500	3,35
			•		
PS 85+ Respite Residential	Respite Care	0	366,900	0	36
PS 85+ Respite Residential	Social Care Fees	0	0	-178,400	-17
Total Cost Centre: 11015 PS 85+ Respite F	Residential	0	366,900	-178,400	18
<b>-</b>					
PS 75+ Short Term Residential Discharge to PS 75+ Short Term Residential Discharge to	As Respite Care As Allocated - Other Grants & Contributions - Hea	0	775,750 0	-775,750	77 - <b>7</b> 7
Total Cost Centre: 11337 PS 75+ Short Ter		0	775,750	-775,750	
Il Section: Residential - Physical Support		0	13,833,900	-5,592,450	8,24
i Section. Residential - Physical Support		ı v	13,033,900	-3,392,430	0,24
tion: Residential - Sensory Support					
SS 18-64 Long Term Support - Residential	Private Contractors	0	79,150	0	7
SS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-6,850	
Total Cost Centre: 11017 SS 18-64 Long T	erm Support - Residential	0	79,150	-6,850	7
SS 75-84 Long Term Support - Residential SS 75-84 Long Term Support - Residential	Private Contractors Social Care Fees	0	25,750 0	-45.650	2 -4
Total Cost Centre: 11023 SS 75-84 Long To		0	25,750	-45,650	-1
		"	,	,	
SS 75-84 Short Term Residential	Respite Care	0	12,650	Oll	1
		0	12,650	0	1
			12,000	J	
Total Cost Centre: 11024 SS 75-84 Short T	eriii Residenidai				
Total Cost Centre: 11024 SS 75-84 Short T		<del>  </del>	E4 000		
Total Cost Centre: 11024 SS 75-84 Short T  SS 85+ Long Term Support - Residential	Private Contractors	0	54,600 <b>54,600</b>	0	
Total Cost Centre: 11024 SS 75-84 Short T	Private Contractors	0	54,600 <b>54,600</b>	- v	
Total Cost Centre: 11024 SS 75-84 Short T  SS 85+ Long Term Support - Residential	Private Contractors			- v	5 5 11
Total Cost Centre: 11024 SS 75-84 Short T  SS 85+ Long Term Support - Residential  Total Cost Centre: 11026 SS 85+ Long Term	Private Contractors	0	54,600	0	5

## Service: Service Improvement & Commissioning

Section: Commissioned Services

Carers Support Carers Support		0	440,300	U	440
Carers Support	Other Grants & Contributions - Other Local Aut	0	0	-50,000	-50
	Allocated - Other Grants & Contributions - Heal	0	0	-365,900	-36
Total Cost Centre: 10077 Carers Suppo	ort	0	440,300	-415,900	24
Older People Support	Private Contractors	0	85,000	0	8
Total Cost Centre: 10160 Older People	Support	0	85,000	0	8
Hindu Cultural Service Grant	Grants & Donations	0	5,000	0	
Total Cost Centre: 10313 Hindu Cultura		0	5,000	0	
Strategic Commissioning Strategic Commissioning	Salaries - Basic Pay Salaries - National Insurance	353,900 36,000	0	0	35 3
	Salaries - National Insurance Salaries - Superannuation	36,100	0	0	
Strategic Commissioning					3
Strategic Commissioning	Abatement	-39,200	0	0	-3
Strategic Commissioning	Apprenticeship Levy	1,600	0	0	
Strategic Commissioning	Car Allowances	0	1,500	0	
Strategic Commissioning	Services - Professional Fees	0	22,200	0	2
Strategic Commissioning	Subsistence	0	200	0	
Strategic Commissioning	General Supplies & Services	0	1,000	0	
		0		0	
Strategic Commissioning	Private Contractors		29,500		2
Strategic Commissioning	Other Grants & Contributions - Health Authoritie	0	0	-121,000	-12
Strategic Commissioning	Internal Recharges - Income	0	0	-45,900	-4
Total Cost Centre: 10715 Strategic Con	nmissioning	388,400	54,400	-166,900	27
Strategic Contracts Management	Salaries - Basic Pay	229,700	0	0	22
Strategic Contracts Management	Salaries - Dasic Pay Salaries - National Insurance		0	0	
		27,700			2
Strategic Contracts Management	Salaries - Superannuation	23,450	0	0	2
Strategic Contracts Management	Abatement	-25,850	0	0	-2
Strategic Contracts Management	Apprenticeship Levy	600	0	0	
Strategic Contracts Management	Car Allowances	0	1,500	0	
Strategic Contracts Management	Other Grants & Contributions - Other Local Aut	0	0	-28,000	-2
		255,600	1,500	-28,000	22
Total Cost Centre: 11285 Strategic Cor	tracts management	255,000	1,500	-20,000	
Brokerage Team	Salaries - Basic Pay	167,500	0	0	16
Brokerage Team	Salaries - National Insurance	13,500	0	0	1
Brokerage Team	Salaries - Superannuation	17,100	0	0	1
Brokerage Team	Abatement	-18,250	0	Ö	-1
					-1
Brokerage Team	Apprenticeship Levy	800	0	0	
Total Cost Centre: 11310 Brokerage Te	am	180,650	0	0	18
LD People Support	R & M of Build	n	1 500	O <b>l</b>	
LD People Support	R & M of Build	0	1,500	0	
LD People Support	Other Local Authorities	0	27,000	0	2
LD People Support LD People Support	Other Local Authorities Private Contractors	0	27,000 23,400	0	2
LD People Support	Other Local Authorities Private Contractors	0	27,000	0	2
LD People Support LD People Support	Other Local Authorities Private Contractors	0	27,000 23,400	0	2
LD People Support LD People Support Total Cost Centre: 10149 LD People Su	Other Local Authorities Private Contractors  pport	0	27,000 23,400 <b>51,900</b>	0	2 2 5
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss	Other Local Authorities Private Contractors	0	27,000 23,400	0	2 2 <b>5</b>
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors	0 0 <b>0</b>	27,000 23,400 <b>51,900</b>	0 0 0	2 2 5
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors	0 0 0	27,000 23,400 <b>51,900</b> 12,000 8,300	0 0 0	2 2 <b>5</b>
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  Private Contractors  bility & Sensory loss	0 0 0	27,000 23,400 51,900 12,000 8,300 20,300	0 0 0	2 2 5 1
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors	0 0 0	27,000 23,400 51,900 12,000 8,300 20,300	0 0 0	1 2 2
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors	0 0 0	27,000 23,400 51,900 12,000 8,300 20,300	0 0 0	2 2 5 1 2
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors	0 0 0	27,000 23,400 51,900 12,000 8,300 20,300	0 0 0	2 2 5 1 2
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors	0 0 0	27,000 23,400 51,900 12,000 8,300 20,300	0 0 0	2 2 5 1 2 5 5
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St Advocacy	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  Private Contractors  bility & Sensory loss  Private Contractors  private Contractors	0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500	0 0 0 0	2 2 5 5 5 5 5 5
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St Advocacy Advocacy Advocacy	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors  Private Contractors  Services - Professional Fees Private Contractors	0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 92,500 286,500	0 0 0 0 0	2 2 5 5 5 5 5 5 9 9 288
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St Advocacy Advocacy Advocacy Advocacy Advocacy	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors bility & Sensory loss  Private Contractors  private Contractors  Services - Professional Fees Private Contractors Government Grants	0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 92,500 286,500 0	0 0 0 0 0 0 0 0 0	2 2 5 5 5 5 5 9 288 -8
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disab MH People Support Total Cost Centre: 10161 MH People St Advocacy Advocacy Advocacy Advocacy Advocacy Advocacy Advocacy	Other Local Authorities Private Contractors  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie	0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 92,500 286,500 0	0 0 0 0 0 0 0 0 0 0 0	22 22 55 55 55 55 99 288 -8
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St Advocacy	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors bility & Sensory loss  Private Contractors  private Contractors  Services - Professional Fees Private Contractors Government Grants	0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 92,500 286,500 0 0	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950	2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disab MH People Support Total Cost Centre: 10161 MH People St Advocacy Advocacy Advocacy Advocacy Advocacy Advocacy Advocacy	Other Local Authorities Private Contractors  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie	0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 92,500 286,500 0	0 0 0 0 0 0 0 0 0 0 0	2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People Su Advocacy Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy Total Cost Centre: 10392 Advocacy	Other Local Authorities Private Contractors  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie	0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 92,500 286,500 0 0 379,000	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St Advocacy	Other Local Authorities Private Contractors  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie	0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 92,500 286,500 0 0	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950	2 2 2 5 5 5 5 5 5 5 5 288 2 8 -8 -4 2 3 2 3
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People Su Advocacy Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy Total Cost Centre: 10392 Advocacy	Other Local Authorities Private Contractors  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie	0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 92,500 286,500 0 0 379,000	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St  Advocacy Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy  Total Cost Centre: 10392 Advocacy  I Section: Commissioned Services	Other Local Authorities Private Contractors  Private Contractors  Private Contractors  Bility & Sensory loss  Private Contractors  Private Contractors  Private Contractors  Import  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie Other Grants & Contributions - Other Local Aut	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 92,500 286,500 0 0 379,000 1,090,900	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 2 5 5 5 5 5 5 5 5 5 5 5 1 1 1 1 1 1 1
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St  Advocacy Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy  Total Cost Centre: 10392 Advocacy  I Section: Commissioned Services	Other Local Authorities Private Contractors  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie	0 0 0 0 0 0 0	27,000 23,400 51,900  12,000 8,300 20,300  53,500 53,500 92,500 286,500 0 0 379,000 1,090,900	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 2 2 5 5 5 5 5 5 5 5 28 8 -8 8 23 23 1,15
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St  Advocacy Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy  Total Cost Centre: 10392 Advocacy  I Section: Commissioned Services	Other Local Authorities Private Contractors  Private Contractors  Private Contractors  Bility & Sensory loss  Private Contractors  Private Contractors  Private Contractors  Import  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie Other Grants & Contributions - Other Local Aut	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 92,500 286,500 0 0 379,000 1,090,900	0 0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 2 2 5 5 5 5 5 5 5 5 5 5 6 1 1 1 1 1 1 1 1 1
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People Su Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy Total Cost Centre: 10392 Advocacy I Section: Commissioned Services I Serv Impr & Comm Team Payments and Income Team Payments and Income Team	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors  pport  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie Other Grants & Contributions - Other Local Aut  Salaries - Basic Pay Salaries - National Insurance	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 286,500 0 0 379,000 1,090,900	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 2 2 5 5 5 5 5 5 5 5 6 1,15 6 1 1 1,15 6 6 1 1 5 5 6 1 1 5 5 6 1 1 1 1 1 1 1
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St  Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy ISection: Commissioned Services Ion: Serv Impr & Comm Team Payments and Income Team	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  Private Contractors  Private Contractors  Inport  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie Other Grants & Contributions - Other Local Aut  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 92,500 0 0 379,000 1,090,900 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 -87,850 -10,000 -48,950 -146,800	2 2 2 2 2 5 5 5 5 5 5 5 5 5 5 5 6 6 6 1 1 1 1 1 1
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy I Section: Commissioned Services Ion: Serv Impr & Comm Team Payments and Income Team	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors  pport  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie Other Grants & Contributions - Other Local Aut  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 23,400 51,900  12,000 8,300 20,300  53,500 53,500 92,500 286,500 0 0 379,000  1,090,900  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 2 2 2 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People Su Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy ISection: Commissioned Services Ion: Serv Impr & Comm Team Payments and Income Team	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors  pipport  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie Other Grants & Contributions - Other Local Aut  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 286,500 0 0 379,000 1,090,900 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 2 2 2 2 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St  Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy Section: Commissioned Services on: Serv Impr & Comm Team Payments and Income Team	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  Private Contractors  Private Contractors  Inport  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie Other Grants & Contributions - Other Local Aut  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Memorials	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 0 0 379,000 1,090,900 1,090,900 0 0 0 0 0 0 0 15,000	0 0 0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 2 5 5 5 5 5
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St Advocacy Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy I Section: Commissioned Services Ion: Serv Impr & Comm Team Payments and Income Team	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors    Private Contractors	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 23,400 51,900  12,000 8,300 20,300  53,500  53,500  92,500 286,500 0 0 379,000  1,090,900  1,090,900  0 0 0 0 0 15,000 600	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 2 2 2 2 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People Su MH People Support Total Cost Centre: 10161 MH People Su Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy ISection: Commissioned Services Ion: Serv Impr & Comm Team Payments and Income Team	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors  bility & Sensory loss  Private Contractors  Other Local Authorities Private Contractors  pport  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie Other Grants & Contributions - Other Local Aut  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Memorials Car Allowances Tools and Equipment - Purchase	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 286,500 0 0 379,000 1,090,900 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 -87,850 -10,000 -48,950 -146,800	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People St Advocacy Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy I Section: Commissioned Services Ion: Serv Impr & Comm Team Payments and Income Team	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors    Private Contractors	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 23,400 51,900  12,000 8,300 20,300  53,500  53,500  92,500 286,500 0 0 379,000  1,090,900  1,090,900  0 0 0 0 0 15,000 600	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
LD People Support LD People Support Total Cost Centre: 10149 LD People Su Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disa MH People Support Total Cost Centre: 10161 MH People Si Advocacy Advocacy Advocacy Advocacy Advocacy Total Cost Centre: 10392 Advocacy Section: Commissioned Services on: Serv Impr & Comm Team Payments and Income Team	Other Local Authorities Private Contractors  pport  Other Local Authorities Private Contractors  bility & Sensory loss  Private Contractors  bility & Sensory loss  Private Contractors  Other Local Authorities Private Contractors  pport  Services - Professional Fees Private Contractors  Government Grants Other Grants & Contributions - Health Authoritie Other Grants & Contributions - Other Local Aut  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Memorials Car Allowances Tools and Equipment - Purchase	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 23,400 51,900 12,000 8,300 20,300 53,500 53,500 286,500 0 0 379,000 1,090,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 -87,850 -10,000 -48,950 -146,800	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

Payments and Income Team	Payments and Income Team	Computer Software	0	15,000	0	15,000
Integration & Practice Standards Team	Payments and Income Team	Cemetery & Bereavement Services	0	0	-3,500	-3,500
Integration & Practice Standards Team	Payments and Income Team	Social Care Fees	0	0	-185,700	-185,700
Integration & Practice Standards Team   Salaries - National Insurance   51,250   0   0   57	Total Cost Centre: 10539 Payments and Income Team			53,750	-189,200	533,450
Integration & Practice Standards Team   Salaries - National Insurance   51,250   0   0   57						
Integration & Practice Standards Team	Integration & Practice Standards Team	Salaries - Basic Pay	559,150	0	0	559,150
Integration & Practice Standards Team	Integration & Practice Standards Team	Salaries - National Insurance	51,250	0	0	51,250
Integration & Practice Standards Team	Integration & Practice Standards Team	Salaries - Superannuation	57,050	0	0	57,050
Integration & Practice Standards Team	Integration & Practice Standards Team	Abatement			0	-61,400
Integration & Practice Standards Team		Apprenticeship Levy	1,800		0	1,800
Integration & Practice Standards Team			0		0	200
Integration & Practice Standards Team					0	700
Integration & Practice Standards Team					0	250
Integration & Practice Standards Team	Integration & Practice Standards Team		0	13,000	0	13,000
Intelligence Lead		Internal Recharges - Supplies & Services	0	500	0	500
Intelligence Lead	Integration & Practice Standards Team	Allocated - Government Grants	0	0	-110,550	-110,550
Intelligence Lead	Total Cost Centre: 11289 Integration & P	ractice Standards Team	607.850	14.650	-110.550	511,950
Intelligence Lead						
Intelligence Lead	Intelligence Lead	Salaries - Basic Pay	495,050	0	0	495,050
Intelligence Lead	Intelligence Lead	Salaries - National Insurance	50,750	0	0	50,750
Intelligence Lead	Intelligence Lead	Salaries - Superannuation	50,500	0	0	50,500
Intelligence Lead	Intelligence Lead	Abatement	-54,850	0	0	-54,850
Intelligence Lead	Intelligence Lead	Other Allowance	100		0	100
Intelligence Lead	Intelligence Lead	Apprenticeship Levy	2,100		0	2,100
Intelligence Lead   General Supplies & Services   0   19,000   0   19     Intelligence Lead   Recharge to Capital   0   0   -37,650   -37     Total Cost Centre: 10925 Intelligence Lead   543,650   19,600   -37,650   525     Care Systems Team   Salaries - Basic Pay   0   0   0     Care Systems Team   Salaries - National Insurance   0   0   0     Care Systems Team   Salaries - Superannuation   0   0   0     Total Cost Centre: 11412 Care Systems Team   0   0   0     I Section: Serv Impr & Comm Team   1,820,400   88,000   -337,400   1,571     I Section: Serv Improvement & Commissioning   2,645,050   1,178,900   -1,095,000   2,728     I Director: Wilson, Victoria   14,527,150   60,629,450   -37,247,350   37,909	Intelligence Lead	Car Allowances	0		0	450
Intelligence Lead	Intelligence Lead		0		0	150
Total Cost Centre: 10925 Intelligence Lead						19,000
Care Systems Team	Intelligence Lead	Recharge to Capital	0	0	-37,650	-37,650
Care Systems Team         Salaries - National Insurance         0         0         0           Care Systems Team         Salaries - Superannuation         0         0         0           Total Cost Centre: 11412 Care Systems Team         0         0         0         0           I Section: Serv Impr & Comm Team         1,820,400         88,000         -337,400         1,571           vice: Service Improvement & Commissioning         2,645,050         1,178,900         -1,095,000         2,728           t Director: Wilson, Victoria         14,527,150         60,629,450         -37,247,350         37,909	Total Cost Centre: 10925 Intelligence Lead		543,650	19,600	-37,650	525,600
Care Systems Team         Salaries - National Insurance         0         0         0           Care Systems Team         Salaries - Superannuation         0         0         0           Total Cost Centre: 11412 Care Systems Team         0         0         0         0           al Section: Serv Impr & Comm Team         1,820,400         88,000         -337,400         1,571           rvice: Service Improvement & Commissioning         2,645,050         1,178,900         -1,095,000         2,728           nt Director: Wilson, Victoria         14,527,150         60,629,450         -37,247,350         37,909						
Care Systems Team         Salaries - Superannuation         0         0         0           Total Cost Centre: 11412 Care Systems Team         0         0         0         0           Il Section: Serv Impr & Comm Team         1,820,400         88,000         -337,400         1,571           vice: Service Improvement & Commissioning         2,645,050         1,178,900         -1,095,000         2,728           t Director: Wilson, Victoria         14,527,150         60,629,450         -37,247,350         37,909	Care Systems Team	Salaries - Basic Pay		0	0	0
Total Cost Centre: 11412 Care Systems Team   0   0   0   0   0   0   0   0   0	Care Systems Team	Salaries - National Insurance	0	0	0	0
Section: Serv Impr & Comm Team	Care Systems Team	Salaries - Superannuation	0	0	0	0
vice: Service Improvement & Commissioning 2,645,050 1,178,900 -1,095,000 2,728 t Director: Wilson, Victoria 14,527,150 60,629,450 -37,247,350 37,909	Total Cost Centre: 11412 Care Systems	0	0	0	0	
t Director: Wilson, Victoria 14,527,150 60,629,450 -37,247,350 37,909	d Section: Serv Impr & Comm Team		1,820,400	88,000	-337,400	1,571,000
t Director: Wilson, Victoria 14,527,150 60,629,450 -37,247,350 37,909	sian Camina Immunosant & Camminaia	in n	2 045 050	4 470 000	4 005 000	2 720 050
	vice. Service improvement & Commission	iiig	2,645,050	1,170,900	-1,095,000	2,720,950
Adult Care 15,095,700 60,925,100 -37,799,750 38,221	nt Director: Wilson, Victoria		14,527,150	60,629,450	-37,247,350	37,909,250
	Adult Care		15,095,700	60,925,100	-37,799,750	38,221,050