

Cost Centre	Account	2023/24 Pay	2023/24 Non-Pay	2023/24 Income	2023/24 Net Budget
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Assistant Director: Nimmo, Cara

Service: Adults Social Work & Safeguarding

Section: Adult Safeguarding (ASW&S)

DOLS/AMHP Team	Car Allowances	0	600	0	600
DOLS/AMHP Team	Printing & Stationery	0	400	0	400
DOLS/AMHP Team	Services - Professional Fees	0	481,650	0	481,650
DOLS/AMHP Team	Postage	0	100	0	100
DOLS/AMHP Team	Internal Recharges - Supplies & Services	0	500	0	500
DOLS/AMHP Team	Private Contractors	0	30,000	0	30,000
DOLS/AMHP Team	Government Grants	0	0	-15,350	-15,350
DOLS/AMHP Team	Allocated - Government Grants	0	0	-203,950	-203,950
Total Cost Centre: 10016 DOLS/AMHP Team		0	513,250	-219,300	293,950

Total Section: Adult Safeguarding (ASW&S)	0	513,250	-219,300	293,950
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Section: Social Worker Team (ASW&S)

SW Adults - Greater Eston	CRB Checks	200	0	0	200
SW Adults - Greater Eston	Car Allowances	0	2,000	0	2,000
SW Adults - Greater Eston	Tools and Equipment - Purchase	0	500	0	500
SW Adults - Greater Eston	Printing & Stationery	0	400	0	400
SW Adults - Greater Eston	Services - Professional Fees	0	1,800	0	1,800
Total Cost Centre: 10735 SW Adults - Greater Eston		200	4,700	0	4,900

Adults Social Work & Safeguarding Team	Salaries - Basic Pay	3,099,750	0	0	3,099,750
Adults Social Work & Safeguarding Team	Salaries - National Insurance	301,200	0	0	301,200
Adults Social Work & Safeguarding Team	Salaries - Superannuation	316,200	0	0	316,200
Adults Social Work & Safeguarding Team	Abatement	-314,300	0	0	-314,300
Adults Social Work & Safeguarding Team	Apprenticeship Levy	12,450	0	0	12,450
Adults Social Work & Safeguarding Team	Allocated - Other Grants & Contributions - Hea	0	0	-289,100	-289,100
Total Cost Centre: 11315 Adults Social Work & Safeguarding Team		3,415,300	0	-289,100	3,126,200

SW Adults - Safeguarding and Access Team	CRB Checks	200	0	0	200
SW Adults - Safeguarding and Access Team	Car Allowances	0	2,050	0	2,050
SW Adults - Safeguarding and Access Team	Tools and Equipment - Purchase	0	500	0	500
SW Adults - Safeguarding and Access Team	Printing & Stationery	0	200	0	200
SW Adults - Safeguarding and Access Team	Services - Professional Fees	0	1,000	0	1,000
SW Adults - Safeguarding and Access Team	Internal Recharges - Supplies & Services	0	1,250	0	1,250
Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team		200	5,000	0	5,200

SW Adults - East Cleveland	CRB Checks	200	0	0	200
SW Adults - East Cleveland	Car Allowances	0	5,200	0	5,200
SW Adults - East Cleveland	Tools and Equipment - Purchase	0	1,000	0	1,000
SW Adults - East Cleveland	Services - Professional Fees	0	1,200	0	1,200
SW Adults - East Cleveland	Postage	0	100	0	100
SW Adults - East Cleveland	Internal Recharges - Supplies & Services	0	1,000	0	1,000
Total Cost Centre: 10729 SW Adults - East Cleveland		200	8,500	0	8,700

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

Total Section: Social Worker Team (ASW&S)	3,416,200	23,000	-289,100	3,150,100
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Total Service: Adults Social Work & Safeguarding	3,416,200	536,250	-508,400	3,444,050
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Service: Day Services

Section: Day Services - In House

St Germain's Day Centre	Salaries - Basic Pay	123,050	0	0	123,050
St Germain's Day Centre	Salaries - National Insurance	6,100	0	0	6,100
St Germain's Day Centre	Salaries - Superannuation	12,550	0	0	12,550
St Germain's Day Centre	Abatement	-11,950	0	0	-11,950
St Germain's Day Centre	Apprenticeship Levy	550	0	0	550
St Germain's Day Centre	Rent - Expenditure	0	13,150	0	13,150
St Germain's Day Centre	Cleaning Supplies	0	1,000	0	1,000
St Germain's Day Centre	Tools and Equipment - Purchase	0	400	0	400
St Germain's Day Centre	Refreshments	0	14,000	0	14,000
St Germain's Day Centre	Clothing, Uniforms & Laundry	0	200	0	200
St Germain's Day Centre	General Supplies & Services	0	1,500	0	1,500
St Germain's Day Centre	Meals - Social Care	0	0	-13,000	-13,000
Total Cost Centre: 10697 St Germain's Day Centre		130,300	30,250	-13,000	147,550

The Dunes	Salaries - Basic Pay	158,800	0	0	158,800
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The Dunes	Salaries - National Insurance	8,300	0	0	8,300
The Dunes	Salaries - Superannuation	16,200	0	0	16,200
The Dunes	Abatement	-15,450	0	0	-15,450
The Dunes	Apprenticeship Levy	700	0	0	700
The Dunes	Cleaning Supplies	0	1,650	0	1,650
The Dunes	Internal Recharges - Premises	0	350	0	350
The Dunes	Refreshments	0	15,000	0	15,000
The Dunes	Clothing, Uniforms & Laundry	0	200	0	200
The Dunes	General Supplies & Services	0	750	0	750
The Dunes	Sale of Goods	0	0	-17,500	-17,500
The Dunes	Meals - Social Care	0	0	-7,100	-7,100
Total Cost Centre: 11275 The Dunes		168,550	17,950	-24,600	161,900

Total Section: Day Services - In House	298,850	48,200	-37,600	309,450
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Section: Day Services - LD In house

LD Day Service Staffing	Salaries - Basic Pay	649,150	0	0	649,150
LD Day Service Staffing	Salaries - National Insurance	48,350	0	0	48,350
LD Day Service Staffing	Salaries - Superannuation	66,200	0	0	66,200
LD Day Service Staffing	Abatement	-64,750	0	0	-64,750
LD Day Service Staffing	Apprenticeship Levy	2,950	0	0	2,950
LD Day Service Staffing	Fleet Vehicle Hire	0	12,500	0	12,500
LD Day Service Staffing	Car Allowances	0	150	0	150
LD Day Service Staffing	Internal Recharges - Transport	0	500	0	500
LD Day Service Staffing	Tools and Equipment - Purchase	0	500	0	500
LD Day Service Staffing	Other Grants & Contributions - Health Authorities	0	0	-54,950	-54,950
Total Cost Centre: 10391 LD Day Service Staffing		701,900	13,650	-54,950	660,600

Day Service Provision at Tuned In	Tools and Equipment - Purchase	0	650	0	650
Day Service Provision at Tuned In	Refreshments	0	1,100	0	1,100
Day Service Provision at Tuned In	General Supplies & Services	0	600	0	600
Total Cost Centre: 10605 Day Service Provision at Tuned In		0	2,350	0	2,350

Guisborough Central	Grounds Maintenance	0	850	0	850
Guisborough Central	Cleaning Supplies	0	2,000	0	2,000
Guisborough Central	Window Cleaning	0	150	0	150
Guisborough Central	Refuse Collection	0	100	0	100
Guisborough Central	Internal Recharges - Premises	0	1,000	0	1,000
Guisborough Central	Tools and Equipment - Purchase	0	1,000	0	1,000
Guisborough Central	Furniture - Purchases	0	1,000	0	1,000
Guisborough Central	Refreshments	0	1,300	0	1,300
Guisborough Central	Computer Supplies	0	150	0	150
Guisborough Central	Internal Recharges - Supplies & Services	0	500	0	500
Guisborough Central	General Supplies & Services	0	500	0	500
Total Cost Centre: 11306 Guisborough Central		0	8,550	0	8,550

Total Section: Day Services - LD In house	701,900	24,550	-54,950	671,500
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Section: Day Services - Learning Disability

LD 18-64 Community: Day Centre	Internal Recharges - Transport	0	37,950	0	37,950
LD 18-64 Community: Day Centre	Private Contractors	0	6,750	0	6,750
LD 18-64 Community: Day Centre	Social Care Fees	0	0	-56,000	-56,000
Total Cost Centre: 11192 LD 18-64 Community: Day Centre		0	44,700	-56,000	-11,300

LD 65-74 Community: Day Centre	Private Contractors	0	5,500	0	5,500
Total Cost Centre: 11193 LD 65-74 Community: Day Centre		0	5,500	0	5,500

Total Section: Day Services - Learning Disability	0	50,200	-56,000	-5,800
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Section: Day Services - Mental Health

MH 85+ Community: Day Centre	Social Care Fees	0	0	-4,200	-4,200
Total Cost Centre: 11199 MH 85+ Community: Day Centre		0	0	-4,200	-4,200

Total Section: Day Services - Mental Health	0	0	-4,200	-4,200
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Section: Day Services - Memory & Cognition

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

Total Section: Day Services - Memory & Cognition	0	0	-600	-600
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Section: Day Services - Physical Support

PS 18-64 Community: Day Centre	Social Care Fees	0	0	-5,000	-5,000
Total Cost Centre: 11180 PS 18-64 Community: Day Centre		0	0	-5,000	-5,000

PS 65-74 Community: Day Centre	Social Care Fees	0	0	-6,500	-6,500
Total Cost Centre: 11181 PS 65-74 Community: Day Centre		0	0	-6,500	-6,500

PS 75-84 Community: Day Centre	Social Care Fees	0	0	-17,000	-17,000
Total Cost Centre: 11182 PS 75-84 Community: Day Centre		0	0	-17,000	-17,000

PS 85+ Community: Day Centre	Social Care Fees	0	0	-20,000	-20,000
Total Cost Centre: 11183 PS 85+ Community: Day Centre		0	0	-20,000	-20,000

SS 18-64 Community: Day Centre	Private Contractors	0	31,000	0	31,000
Total Cost Centre: 11184 SS 18-64 Community: Day Centre		0	31,000	0	31,000

Total Section: Day Services - Physical Support	0	31,000	-48,500	-17,500
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Total Service: Day Services	1,000,750	153,950	-201,850	952,850
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Service: Direct Payments

Section: Direct payment - Learning Disability

Direct Payments-LD	Overpayments Recovered	0	0	-326,750	-326,750
Direct Payments-LD	Social Care Fees	0	0	-350	-350
Total Cost Centre: 10185 Direct Payments-LD		0	0	-327,100	-327,100

LD 18-64 Direct Payments	Direct Payments	0	4,381,050	0	4,381,050
LD 18-64 Direct Payments	Allocated - Government Grants	0	0	-1,100,800	-1,100,800
LD 18-64 Direct Payments	Social Care Fees	0	0	-364,500	-364,500
Total Cost Centre: 11117 LD 18-64 Direct Payments		0	4,381,050	-1,465,300	2,915,750

LD 65-74 Direct Payments	Direct Payments	0	32,100	0	32,100
Total Cost Centre: 11118 LD 65-74 Direct Payments		0	32,100	0	32,100

LD Support For Carer - Community: Direct Pay	Direct Payments	0	18,400	0	18,400
Total Cost Centre: 11125 LD Support For Carer - Community: Direct Payments		0	18,400	0	18,400

Total Section: Direct payment - Learning Disability	0	4,431,550	-1,792,400	2,639,150
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Section: Direct Payment - Mental Health

Direct Payments Mental Health	Overpayments Recovered	0	0	-30,000	-30,000
Total Cost Centre: 10182 Direct Payments Mental Health		0	0	-30,000	-30,000

MH 18-64 Direct Payments	Direct Payments	0	163,000	0	163,000
MH 18-64 Direct Payments	Social Care Fees	0	0	-15,450	-15,450
Total Cost Centre: 11127 MH 18-64 Direct Payments		0	163,000	-15,450	147,550

MH 65-74 Direct Payments	Direct Payments	0	71,750	0	71,750
MH 65-74 Direct Payments	Social Care Fees	0	0	-21,750	-21,750
Total Cost Centre: 11128 MH 65-74 Direct Payments		0	71,750	-21,750	50,000

MH 75-84 Direct Payments	Direct Payments	0	30,500	0	30,500
Total Cost Centre: 11129 MH 75-84 Direct Payments		0	30,500	0	30,500

MH 85+ Direct Payments	Direct Payments	0	40,700	0	40,700
Total Cost Centre: 11130 MH 85+ Direct Payments		0	40,700	0	40,700

MH Support For Carer - Community: Direct Pay	Direct Payments	0	17,650	0	17,650
Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments		0	17,650	0	17,650

Total Section: Direct Payment - Mental Health	0	323,600	-67,200	256,400
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Section: Direct Payment - Social Isolation

Support for Social Isolation - Direct Payments	Direct Payments	0	25,350	0	25,350
Support for Social Isolation - Direct Payments	Social Care Fees	0	0	-5,600	-5,600
Total Cost Centre: 11384 Support for Social Isolation - Direct Payments		0	25,350	-5,600	19,750

Total Section: Direct Payment - Social Isolation	0	25,350	-5,600	19,750
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Section: Direct Payment - Physical Support

Direct Payment - Phy Dis	Overpayments Recovered	0	0	-193,250	-193,250
Total Cost Centre: 10181 Direct Payment - Phy Dis		0	0	-193,250	-193,250

PS 18-64 Direct Payments	Direct Payments	0	1,854,650	0	1,854,650
PS 18-64 Direct Payments	Social Care Fees	0	0	-115,900	-115,900
Total Cost Centre: 11100 PS 18-64 Direct Payments		0	1,854,650	-115,900	1,738,750

PS 65-74 Direct Payments	Direct Payments	0	323,700	0	323,700
PS 65-74 Direct Payments	Social Care Fees	0	0	-72,650	-72,650
Total Cost Centre: 11101 PS 65-74 Direct Payments		0	323,700	-72,650	251,050

PS 75-84 Direct Payments	Direct Payments	0	381,450	0	381,450
PS 75-84 Direct Payments	Social Care Fees	0	0	-39,550	-39,550
Total Cost Centre: 11102 PS 75-84 Direct Payments		0	381,450	-39,550	341,900

PS 85+ Direct Payments	Direct Payments	0	197,100	0	197,100
PS 85+ Direct Payments	Social Care Fees	0	0	-13,750	-13,750
Total Cost Centre: 11103 PS 85+ Direct Payments		0	197,100	-13,750	183,350

PS -Support For Carer - Community: Direct Pa	Direct Payments	0	224,500	0	224,500
Total Cost Centre: 11124 PS -Support For Carer - Community: Direct Payments		0	224,500	0	224,500

Total Section: Direct Payment - Physical Support	0	2,981,400	-435,100	2,546,300
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Section: Direct Payment - Sensory Support

SS 18-64 Direct Payments	Direct Payments	0	31,300	0	31,300
Total Cost Centre: 11104 SS 18-64 Direct Payments		0	31,300	0	31,300

Total Section: Direct Payment - Sensory Support	0	31,300	0	31,300
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Section: Direct Payment - Health Funded

Direct Payments - Health Funded	Direct Payment Joint funded	0	1,044,100	0	1,044,100
Direct Payments - Health Funded	Direct Payment fully health funded	0	945,550	0	945,550
Direct Payments - Health Funded	Other Grants & Contributions - Health Authorities	0	0	-2,284,200	-2,284,200
Total Cost Centre: 11131 Direct Payments - Health Funded		0	1,989,650	-2,284,200	-294,550

Total Section: Direct Payment - Health Funded	0	1,989,650	-2,284,200	-294,550
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Section: Direct Payment - Memory & Cognition

MC 18-64 Direct Payments	Direct Payments	0	17,900	0	17,900
Total Cost Centre: 11112 MC 18-64 Direct Payments		0	17,900	0	17,900

MC 65-74 Direct Payments	Direct Payments	0	6,200	0	6,200
MC 65-74 Direct Payments	Social Care Fees	0	0	-7,100	-7,100
Total Cost Centre: 11113 MC 65-74 Direct Payments		0	6,200	-7,100	-900

MC 75-84 Direct Payments	Direct Payments	0	70,550	0	70,550
MC 75-84 Direct Payments	Social Care Fees	0	0	-6,800	-6,800
Total Cost Centre: 11115 MC 75-84 Direct Payments		0	70,550	-6,800	63,750

MC 85+ Direct Payments	Direct Payments	0	11,650	0	11,650
Total Cost Centre: 11116 MC 85+ Direct Payments		0	11,650	0	11,650

Total Section: Direct Payment - Memory & Cognition	0	106,300	-13,900	92,400
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Total Service: Direct Payments	0	9,889,150	-4,598,400	5,290,750
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Service: Home Care

Section: Home Care - Learning Disability

Persnl Care Lrning Dis	Private Contractors	0	6,542,250	0	6,542,250
Persnl Care Lrning Dis	Other Grants & Contributions - Health Authorities	0	0	-2,509,400	-2,509,400
Total Cost Centre: 10540 Persnl Care Lrning Dis		0	6,542,250	-2,509,400	4,032,850

LD 18-64 Community: Homecare	Social Care Fees	0	0	-424,500	-424,500
Total Cost Centre: 11154 LD 18-64 Community: Homecare		0	0	-424,500	-424,500

Total Section: Home Care - Learning Disability	0	6,542,250	-2,933,900	3,608,350
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Section: Home Care - Mental Health

Mental Health Personal Care	Private Contractors	0	2,014,750	0	2,014,750
Mental Health Personal Care	Allocated - Government Grants	0	0	-800,000	-800,000
Mental Health Personal Care	Other Grants & Contributions - Health Authorities	0	0	-77,200	-77,200
Total Cost Centre: 10456 Mental Health Personal Care		0	2,014,750	-877,200	1,137,550

MH 18-64 Community: Homecare	Social Care Fees	0	0	-140,400	-140,400
Total Cost Centre: 11162 MH 18-64 Community: Homecare		0	0	-140,400	-140,400

MH 65-74 Community: Homecare	Social Care Fees	0	0	-92,150	-92,150
Total Cost Centre: 11163 MH 65-74 Community: Homecare		0	0	-92,150	-92,150

MH 75-84 Community: Homecare	Other Grants & Contributions - Health Authorities	0	0	-778,100	-778,100
MH 75-84 Community: Homecare	Social Care Fees	0	0	-53,150	-53,150
Total Cost Centre: 11164 MH 75-84 Community: Homecare		0	0	-831,250	-831,250

MH 85+ Community: Homecare	Social Care Fees	0	0	-10,000	-10,000
Total Cost Centre: 11165 MH 85+ Community: Homecare		0	0	-10,000	-10,000

Total Section: Home Care - Mental Health		0	2,014,750	-1,951,000	63,750
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Section: Home Care - Memory & Cognition

MC 75-84 Community: Homecare	Social Care Fees	0	0	-106,200	-106,200
Total Cost Centre: 11172 MC 75-84 Community: Homecare		0	0	-106,200	-106,200

MC 85+ Community: Homecare	Social Care Fees	0	0	-29,500	-29,500
Total Cost Centre: 11173 MC 85+ Community: Homecare		0	0	-29,500	-29,500

Total Section: Home Care - Memory & Cognition		0	0	-135,700	-135,700
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Section: Home Care - Physical Support

Personal Care OP	Private Contractors	0	8,374,500	0	8,374,500
Personal Care OP	Allocated - Government Grants	0	0	-2,237,050	-2,237,050
Personal Care OP	Other Grants & Contributions - Health Authorities	0	0	-1,046,650	-1,046,650
Personal Care OP	Allocated - Other Grants & Contributions - Health Authorities	0	0	-267,800	-267,800
Personal Care OP	Social Care Fees	0	0	-46,400	-46,400
Total Cost Centre: 10541 Personal Care OP		0	8,374,500	-3,597,900	4,776,600

Personal Care PD	Private Contractors	0	3,570,650	0	3,570,650
Personal Care PD	Allocated - Government Grants	0	0	-320,850	-320,850
Personal Care PD	Other Grants & Contributions - Health Authorities	0	0	-393,100	-393,100
Personal Care PD	Social Care Fees	0	0	-13,800	-13,800
Total Cost Centre: 10542 Personal Care PD		0	3,570,650	-727,750	2,842,900

PS 18-64 Community: Homecare	Social Care Fees	0	0	-327,650	-327,650
Total Cost Centre: 11150 PS 18-64 Community: Homecare		0	0	-327,650	-327,650

PS 75-84 Community: Homecare	Social Care Fees	0	0	-1,147,500	-1,147,500
Total Cost Centre: 11152 PS 75-84 Community: Homecare		0	0	-1,147,500	-1,147,500

PS 85+ Community: Homecare	Government Grants	0	0	-42,700	-42,700
PS 85+ Community: Homecare	Social Care Fees	0	0	-1,064,300	-1,064,300
Total Cost Centre: 11153 PS 85+ Community: Homecare		0	0	-1,107,000	-1,107,000

Extra Care Housing - OP	Private Contractors	0	2,517,500	0	2,517,500
Total Cost Centre: 11266 Extra Care Housing - OP		0	2,517,500	0	2,517,500

PS 75+ Community Homecare Discharge to Assess	Allocated - Other Grants & Contributions - Health Authorities	0	0	-235,450	-235,450
Total Cost Centre: 11338 PS 75+ Community Homecare Discharge to Assess		0	0	-235,450	-235,450

PS 65-74 Community: Homecare	Social Care Fees	0	0	-466,650	-466,650
Total Cost Centre: 11151 PS 65-74 Community: Homecare		0	0	-466,650	-466,650

Total Section: Home Care - Physical Support		0	14,462,650	-7,609,900	6,852,750
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Section: Home Care - Sensory Support

SS 85+ Community: Homecare	Social Care Fees	0	0	-40,350	-40,350
Total Cost Centre: 11169 SS 85+ Community: Homecare		0	0	-40,350	-40,350

Total Section: Home Care - Sensory Support	0	0	-40,350	-40,350
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Total Service: Home Care	0	23,019,650	-12,670,850	10,348,800
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Service: Operation Partnerships & Provider Services

Section: Handyman & Adaptations

Handyman & Adaptations	Salaries - Basic Pay	345,750	0	0	345,750
Handyman & Adaptations	Salaries - National Insurance	30,150	0	0	30,150
Handyman & Adaptations	Salaries - Superannuation	35,250	0	0	35,250
Handyman & Adaptations	Abatement	-35,400	0	0	-35,400
Handyman & Adaptations	Apprenticeship Levy	1,400	0	0	1,400
Handyman & Adaptations	Car Allowances	0	2,700	0	2,700
Handyman & Adaptations	Internal Recharges - Transport	0	27,000	0	27,000
Handyman & Adaptations	Tools and Equipment - Purchase	0	14,500	0	14,500
Handyman & Adaptations	Clothing, Uniforms & Laundry	0	250	0	250
Handyman & Adaptations	Printing & Stationery	0	1,000	0	1,000
Handyman & Adaptations	Postage	0	200	0	200
Handyman & Adaptations	Computer Hardware	0	500	0	500
Handyman & Adaptations	Computer Software	0	4,000	0	4,000
Handyman & Adaptations	Sale of Goods	0	0	-2,000	-2,000
Handyman & Adaptations	Other Income	0	0	-24,000	-24,000
Handyman & Adaptations	Recharge to Capital	0	0	-368,600	-368,600
Total Cost Centre: 11231 Handyman & Adaptations		377,150	50,150	-394,600	32,700

Total Section: Handyman & Adaptations	377,150	50,150	-394,600	32,700
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Section: Occupational Therapy

Appliances & Adaptations	Aids & Appliances	0	660,000	0	660,000
Appliances & Adaptations	Private Contractors	0	195,650	0	195,650
Appliances & Adaptations	Allocated - Government Grants	0	0	-198,450	-198,450
Appliances & Adaptations	Recharge to Capital	0	0	-600,000	-600,000
Total Cost Centre: 10030 Appliances & Adaptations		0	855,650	-798,450	57,200

Occupational Therapy	Salaries - Basic Pay	764,700	0	0	764,700
Occupational Therapy	Salaries - National Insurance	75,450	0	0	75,450
Occupational Therapy	Salaries - Superannuation	78,000	0	0	78,000
Occupational Therapy	Abatement	-65,050	0	0	-65,050
Occupational Therapy	Apprenticeship Levy	2,000	0	0	2,000
Occupational Therapy	CRB Checks	100	0	0	100
Occupational Therapy	Public Transport	0	150	0	150
Occupational Therapy	Car Allowances	0	4,000	0	4,000
Occupational Therapy	Printing & Stationery	0	250	0	250
Occupational Therapy	Services - Professional Fees	0	2,000	0	2,000
Occupational Therapy	Subsistence	0	50	0	50
Occupational Therapy	Aids & Appliances	0	28,500	0	28,500
Occupational Therapy	Internal Recharges - Supplies & Services	0	500	0	500
Occupational Therapy	Other Local Authorities	0	283,250	0	283,250
Occupational Therapy	Other Grants & Contributions - Health Authorities	0	0	-20,000	-20,000
Occupational Therapy	Allocated - Other Grants & Contributions - Health Authorities	0	0	-195,500	-195,500
Occupational Therapy	Recharge to Capital	0	0	-26,300	-26,300
Total Cost Centre: 10504 Occupational Therapy		855,200	318,700	-241,800	932,100

Assistive Technology	Private Contractors	0	550,000	0	550,000
Assistive Technology	Other Grants & Contributions - Health Authorities	0	0	-1,300	-1,300
Total Cost Centre: 10040 Assistive Technology		0	550,000	-1,300	548,700

Total Section: Occupational Therapy	855,200	1,724,350	-1,041,550	1,538,000
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Section: Reablement

Residential Reablement Unit	Salaries - Basic Pay	95,450	0	0	95,450
Residential Reablement Unit	Salaries - National Insurance	8,150	0	0	8,150
Residential Reablement Unit	Salaries - Superannuation	9,750	0	0	9,750
Residential Reablement Unit	Abatement	-9,800	0	0	-9,800
Residential Reablement Unit	Apprenticeship Levy	400	0	0	400
Residential Reablement Unit	Car Allowances	0	200	0	200
Residential Reablement Unit	General Supplies & Services	0	1,000	0	1,000
Residential Reablement Unit	Private Contractors	0	270,000	0	270,000
Residential Reablement Unit	Allocated - Other Grants & Contributions - Health Authorities	0	0	-315,450	-315,450
Total Cost Centre: 10976 Residential Reablement Unit		103,950	271,200	-315,450	59,700

Meadowgate ICC	Salaries - Basic Pay	1,723,000	0	0	1,723,000
Meadowgate ICC	Salaries - National Insurance	133,150	0	0	133,150
Meadowgate ICC	Salaries - Superannuation	175,750	0	0	175,750
Meadowgate ICC	Other Allowance	101,000	0	0	101,000
Meadowgate ICC	Apprenticeship Levy	6,650	0	0	6,650
Meadowgate ICC	CRB Checks	300	0	0	300
Meadowgate ICC	Training Expenses - Employees	1,000	0	0	1,000
Meadowgate ICC	Council Tax	0	4,400	0	4,400
Meadowgate ICC	Cleaning Supplies	0	15,000	0	15,000
Meadowgate ICC	Refuse Collection	0	13,750	0	13,750
Meadowgate ICC	Internal Recharges - Premises	0	70,000	0	70,000
Meadowgate ICC	Hire of Transport	0	24,000	0	24,000
Meadowgate ICC	Car Allowances	0	1,000	0	1,000
Meadowgate ICC	Kitchen Equipment	0	3,000	0	3,000

Meadowgate ICC	Refreshments	0	66,250	0	66,250
Meadowgate ICC	Clothing, Uniforms & Laundry	0	3,000	0	3,000
Meadowgate ICC	Printing & Stationery	0	1,500	0	1,500
Meadowgate ICC	Services - Professional Fees	0	32,050	0	32,050
Meadowgate ICC	Internal Recharges - Supplies & Services	0	5,700	0	5,700
Meadowgate ICC	General Supplies & Services	0	4,450	0	4,450
Meadowgate ICC	Allocated - Other Grants & Contributions - Hea	0	0	-1,769,650	-1,769,650
Meadowgate ICC	Other Income	0	0	-3,000	-3,000
Total Cost Centre: 11282 Meadowgate ICC		2,140,850	244,100	-1,772,650	612,300

Recovery & Independence Team	Salaries - Basic Pay	1,720,450	0	0	1,720,450
Recovery & Independence Team	Salaries - National Insurance	144,600	0	0	144,600
Recovery & Independence Team	Salaries - Superannuation	175,500	0	0	175,500
Recovery & Independence Team	Abatement	-198,100	0	0	-198,100
Recovery & Independence Team	Other Allowance	250	0	0	250
Recovery & Independence Team	Medical Fees - Employees	800	0	0	800
Recovery & Independence Team	Apprenticeship Levy	7,650	0	0	7,650
Recovery & Independence Team	CRB Checks	600	0	0	600
Recovery & Independence Team	Cleaning Supplies	0	1,400	0	1,400
Recovery & Independence Team	Internal Recharges - Premises	0	5,000	0	5,000
Recovery & Independence Team	Car Allowances	0	68,000	0	68,000
Recovery & Independence Team	Tools and Equipment - Purchase	0	4,250	0	4,250
Recovery & Independence Team	Clothing, Uniforms & Laundry	0	2,500	0	2,500
Recovery & Independence Team	Printing & Stationery	0	2,200	0	2,200
Recovery & Independence Team	Books and Publications	0	250	0	250
Recovery & Independence Team	Services - Professional Fees	0	3,000	0	3,000
Recovery & Independence Team	Computer Supplies	0	500	0	500
Recovery & Independence Team	Subsistence	0	500	0	500
Recovery & Independence Team	General Supplies & Services	0	1,000	0	1,000
Recovery & Independence Team	Other Local Authorities	0	120,000	0	120,000
Recovery & Independence Team	Private Contractors	0	6,000	0	6,000
Recovery & Independence Team	Allocated - Government Grants	0	0	-578,600	-578,600
Recovery & Independence Team	Allocated - Other Grants & Contributions - Hea	0	0	-1,271,200	-1,271,200
Total Cost Centre: 10597 Recovery & Independence Team		1,851,750	214,600	-1,849,800	216,550

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

Total Section: Reablement	4,096,550	733,650	-3,937,900	892,300
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Section: Social Work commissioned

Emergency Duty Team	Other Local Authorities	0	148,000	0	148,000
Total Cost Centre: 10212 Emergency Duty Team		0	148,000	0	148,000

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

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

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

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

Mental Health Social Work Teams	Salaries - Basic Pay	2,203,750	0	0	2,203,750
Mental Health Social Work Teams	Salaries - National Insurance	228,850	0	0	228,850
Mental Health Social Work Teams	Salaries - Superannuation	224,800	0	0	224,800
Mental Health Social Work Teams	Abatement	-234,450	0	0	-234,450
Total Cost Centre: 11321 Mental Health Social Work Teams		2,422,950	0	0	2,422,950

Total Section: Social Worker Team (OP&PS)	2,423,100	28,850	0	2,451,950
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Section: Hospital Social Workers

Hospital SW Adlts Agen	CRB Checks	400	0	0	400
Hospital SW Adlts Agen	Training Expenses - Employees	1,000	0	0	1,000
Hospital SW Adlts Agen	Internal Recharges - Premises	0	250	0	250
Hospital SW Adlts Agen	Car Allowances	0	2,000	0	2,000
Hospital SW Adlts Agen	Printing & Stationery	0	250	0	250
Hospital SW Adlts Agen	Internal Recharges - Supplies & Services	0	500	0	500
Total Cost Centre: 10325 Hospital SW Adlts Agen		1,400	3,000	0	4,400

Total Section: Hospital Social Workers	1,400	3,000	0	4,400
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Total Service: Operation Partnerships & Provider Services	7,753,400	2,688,000	-5,374,050	5,067,350
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Service: Residential

Section: Residential - LD in house

Jervaux RCBC LD Residential Home	Salaries - Basic Pay	618,000	0	0	618,000
Jervaux RCBC LD Residential Home	Salaries - National Insurance	35,050	0	0	35,050
Jervaux RCBC LD Residential Home	Salaries - Superannuation	63,050	0	0	63,050
Jervaux RCBC LD Residential Home	Other Allowance	28,500	0	0	28,500
Jervaux RCBC LD Residential Home	Apprenticeship Levy	2,700	0	0	2,700
Jervaux RCBC LD Residential Home	CRB Checks	350	0	0	350
Jervaux RCBC LD Residential Home	R & M of Build	0	1,950	0	1,950
Jervaux RCBC LD Residential Home	Council Tax	0	3,250	0	3,250
Jervaux RCBC LD Residential Home	Cleaning Supplies	0	2,500	0	2,500
Jervaux RCBC LD Residential Home	Internal Recharges - Premises	0	4,000	0	4,000
Jervaux RCBC LD Residential Home	Car Allowances	0	400	0	400
Jervaux RCBC LD Residential Home	Internal Recharges - Transport	0	2,500	0	2,500
Jervaux RCBC LD Residential Home	Tools and Equipment - Purchase	0	5,000	0	5,000
Jervaux RCBC LD Residential Home	Refreshments	0	27,500	0	27,500
Jervaux RCBC LD Residential Home	Printing & Stationery	0	250	0	250
Jervaux RCBC LD Residential Home	Services - Professional Fees	0	2,400	0	2,400
Jervaux RCBC LD Residential Home	General Supplies & Services	0	2,950	0	2,950
Jervaux RCBC LD Residential Home	Other Grants & Contributions - Health Authorities	0	0	-118,000	-118,000
Jervaux RCBC LD Residential Home	Social Care Fees	0	0	-65,000	-65,000
Total Cost Centre: 10375 Jervaux RCBC LD Residential Home		747,650	52,700	-183,000	617,350

Total Section: Residential - LD in house	747,650	52,700	-183,000	617,350
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Section: Residential - Learning Disability

LD 18-64 Long Term - Nursing	Private Contractors	0	376,950	0	376,950
LD 18-64 Long Term - Nursing	Social Care Fees	0	0	-46,500	-46,500
Total Cost Centre: 11044 LD 18-64 Long Term - Nursing		0	376,950	-46,500	330,450

LD 18-64 Long Term - Residential	Private Contractors	0	3,153,050	0	3,153,050
LD 18-64 Long Term - Residential	Allocated - Government Grants	0	0	-756,900	-756,900
LD 18-64 Long Term - Residential	Social Care Fees	0	0	-295,050	-295,050
Total Cost Centre: 11045 LD 18-64 Long Term - Residential		0	3,153,050	-1,051,950	2,101,100

LD 18-64 Short Term - Residential	Social Care Fees	0	0	-1,600	-1,600
Total Cost Centre: 11046 LD 18-64 Short Term - Residential		0	0	-1,600	-1,600

LD 65-74 Long Term - Residential	Private Contractors	0	510,450	0	510,450
LD 65-74 Long Term - Residential	Social Care Fees	0	0	-55,900	-55,900
Total Cost Centre: 11048 LD 65-74 Long Term - Residential		0	510,450	-55,900	454,550

LD 75-84 Long Term - Residential	Private Contractors	0	199,850	0	199,850
LD 75-84 Long Term - Residential	Social Care Fees	0	0	-35,250	-35,250
Total Cost Centre: 11051 LD 75-84 Long Term - Residential		0	199,850	-35,250	164,600

Total Section: Residential - Learning Disability	0	4,240,300	-1,191,200	3,049,100
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Section: Residential - Mental Health

MH 18-64 Long Term - Nursing	Private Contractors	0	516,900	0	516,900
MH 18-64 Long Term - Nursing	Social Care Fees	0	0	-26,650	-26,650
Total Cost Centre: 11056 MH 18-64 Long Term - Nursing		0	516,900	-26,650	490,250

MH 18-64 Long Term - Residential	Private Contractors	0	915,850	0	915,850
MH 18-64 Long Term - Residential	Social Care Fees	0	0	-52,950	-52,950
Total Cost Centre: 11057 MH 18-64 Long Term - Residential		0	915,850	-52,950	862,900

MH 18-64 Short Term - Residential	Private Contractors	0	16,700	0	16,700
MH 18-64 Short Term - Residential	Respite Care	0	70,600	0	70,600
Total Cost Centre: 11059 MH 18-64 Short Term - Residential		0	87,300	0	87,300

MH 65-74 Long Term - Nursing	Private Contractors	0	426,500	0	426,500
MH 65-74 Long Term - Nursing	Social Care Fees	0	0	-46,700	-46,700

Total Cost Centre: 11061 MH 65-74 Long Term - Nursing	0	426,500	-46,700	379,800
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MH 65-74 Long Term - Residential	Private Contractors	0	605,100	0	605,100
MH 65-74 Long Term - Residential	Social Care Fees	0	0	-104,850	-104,850
Total Cost Centre: 11062 MH 65-74 Long Term - Residential		0	605,100	-104,850	500,250

MH 65-74 Short Term - Residential	Respite Care	0	97,700	0	97,700
MH 65-74 Short Term - Residential	Social Care Fees	0	0	-3,950	-3,950
Total Cost Centre: 11064 MH 65-74 Short Term - Residential		0	97,700	-3,950	93,750

MH 75-84 Long Term - Nursing	Private Contractors	0	127,500	0	127,500
MH 75-84 Long Term - Nursing	Social Care Fees	0	0	-9,550	-9,550
Total Cost Centre: 11066 MH 75-84 Long Term - Nursing		0	127,500	-9,550	117,950

MH 75-84 Long Term - Residential	Private Contractors	0	705,150	0	705,150
MH 75-84 Long Term - Residential	Social Care Fees	0	0	-246,400	-246,400
Total Cost Centre: 11067 MH 75-84 Long Term - Residential		0	705,150	-246,400	458,750

MH 75-84 Short Term - Residential	Respite Care	0	54,550	0	54,550
MH 75-84 Short Term - Residential	Social Care Fees	0	0	-31,000	-31,000
Total Cost Centre: 11069 MH 75-84 Short Term - Residential		0	54,550	-31,000	23,550

MH 85+ Long Term - Nursing	Private Contractors	0	126,450	0	126,450
Total Cost Centre: 11071 MH 85+ Long Term - Nursing		0	126,450	0	126,450

MH 85+ Long Term - Residential	Private Contractors	0	282,900	0	282,900
MH 85+ Long Term - Residential	Social Care Fees	0	0	-62,750	-62,750
Total Cost Centre: 11072 MH 85+ Long Term - Residential		0	282,900	-62,750	220,150

MH 85+ Short Term - Residential	Respite Care	0	2,050	0	2,050
Total Cost Centre: 11074 MH 85+ Short Term - Residential		0	2,050	0	2,050

MH 75-84 Short Term - Nursing	Respite Care	0	91,600	0	91,600
Total Cost Centre: 11086 MH 75-84 Short Term - Nursing		0	91,600	0	91,600

Total Section: Residential - Mental Health	0	4,039,550	-584,800	3,454,750
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Section: Residential - Memory & Cognition

MC 18-64 Long Term Support - Nursing	Private Contractors	0	46,950	0	46,950
Total Cost Centre: 11028 MC 18-64 Long Term Support - Nursing		0	46,950	0	46,950

MC 18-64 Long Term Support - Residential	Private Contractors	0	143,000	0	143,000
Total Cost Centre: 11029 MC 18-64 Long Term Support - Residential		0	143,000	0	143,000

MC 18-64 Short Term Residential	Respite Care	0	43,850	0	43,850
Total Cost Centre: 11030 MC 18-64 Short Term Residential		0	43,850	0	43,850

MC 65-74 Long Term Support - Nursing	Private Contractors	0	92,750	0	92,750
MC 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-22,850	-22,850
Total Cost Centre: 11032 MC 65-74 Long Term Support - Nursing		0	92,750	-22,850	69,900

MC 65-74 Long Term Support - Residential	Private Contractors	0	161,450	0	161,450
MC 65-74 Long Term Support - Residential	Social Care Fees	0	0	-65,400	-65,400
Total Cost Centre: 11033 MC 65-74 Long Term Support - Residential		0	161,450	-65,400	96,050

MC 65-74 Short Term Residential	Respite Care	0	26,000	0	26,000
Total Cost Centre: 11034 MC 65-74 Short Term Residential		0	26,000	0	26,000

MC 75-84 Long Term Support - Nursing	Private Contractors	0	152,100	0	152,100
MC 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-25,000	-25,000
Total Cost Centre: 11036 MC 75-84 Long Term Support - Nursing		0	152,100	-25,000	127,100

MC 75-84 Long Term Support - Residential	Private Contractors	0	1,351,150	0	1,351,150
MC 75-84 Long Term Support - Residential	Social Care Fees	0	0	-429,350	-429,350
Total Cost Centre: 11037 MC 75-84 Long Term Support - Residential		0	1,351,150	-429,350	921,800

MC 75-84 Short Term Residential	Respite Care	0	84,850	0	84,850
MC 75-84 Short Term Residential	Social Care Fees	0	0	-32,150	-32,150
Total Cost Centre: 11038 MC 75-84 Short Term Residential		0	84,850	-32,150	52,700

MC 85+ Long Term Support - Nursing	Private Contractors	0	120,600	0	120,600
Total Cost Centre: 11040 MC 85+ Long Term Support - Nursing		0	120,600	0	120,600

MC 85+ Long Term Support - Residential	Private Contractors	0	1,164,100	0	1,164,100
MC 85+ Long Term Support - Residential	Social Care Fees	0	0	-452,600	-452,600
Total Cost Centre: 11041 MC 85+ Long Term Support - Residential		0	1,164,100	-452,600	711,500

MC 85+ Short Term Residential	Respite Care	0	76,600	0	76,600
MC 85+ Short Term Residential	Social Care Fees	0	0	-21,350	-21,350
Total Cost Centre: 11043 MC 85+ Short Term Residential		0	76,600	-21,350	55,250

Total Section: Residential - Memory & Cognition		0	3,463,400	-1,048,700	2,414,700
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Section: Residential - Physical Support

PS 18-64 Long Term Support - Nursing	Private Contractors	0	300,750	0	300,750
PS 18-64 Long Term Support - Nursing	Social Care Fees	0	0	-19,850	-19,850
Total Cost Centre: 11000 PS 18-64 Long Term Support - Nursing		0	300,750	-19,850	280,900

PS 18-64 Long Term Support - Residential	Private Contractors	0	546,200	0	546,200
PS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-60,600	-60,600
Total Cost Centre: 11001 PS 18-64 Long Term Support - Residential		0	546,200	-60,600	485,600

PS 18-64 Respite Nursing	Respite Care	0	79,000	0	79,000
Total Cost Centre: 11002 PS 18-64 Respite Nursing		0	79,000	0	79,000

PS 18-64 Respite Residential	Respite Care	0	139,900	0	139,900
Total Cost Centre: 11003 PS 18-64 Respite Residential		0	139,900	0	139,900

PS 65-74 Long Term Support - Nursing	Private Contractors	0	288,650	0	288,650
PS 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-113,350	-113,350
Total Cost Centre: 11004 PS 65-74 Long Term Support - Nursing		0	288,650	-113,350	175,300

PS 65-74 Long Term Support - Residential	Private Contractors	0	1,270,450	0	1,270,450
PS 65-74 Long Term Support - Residential	Social Care Fees	0	0	-427,700	-427,700
Total Cost Centre: 11005 PS 65-74 Long Term Support - Residential		0	1,270,450	-427,700	842,750

PS 65-74 Respite Nursing	Respite Care	0	11,000	0	11,000
Total Cost Centre: 11006 PS 65-74 Respite Nursing		0	11,000	0	11,000

PS 65-74 Respite Residential	Respite Care	0	148,600	0	148,600
PS 65-74 Respite Residential	Social Care Fees	0	0	-47,800	-47,800
Total Cost Centre: 11007 PS 65-74 Respite Residential		0	148,600	-47,800	100,800

PS 75-84 Long Term Support - Nursing	Private Contractors	0	800,400	0	800,400
PS 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-228,500	-228,500
Total Cost Centre: 11008 PS 75-84 Long Term Support - Nursing		0	800,400	-228,500	571,900

PS 75-84 Long Term Support - Residential	Private Contractors	0	4,090,500	0	4,090,500
PS 75-84 Long Term Support - Residential	Government Grants	0	0	-24,000	-24,000
PS 75-84 Long Term Support - Residential	Allocated - Government Grants	0	0	-300,000	-300,000
PS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-1,241,850	-1,241,850
Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential		0	4,090,500	-1,565,850	2,524,650

PS 75-84 Respite Nursing	Respite Care	0	78,200	0	78,200
Total Cost Centre: 11010 PS 75-84 Respite Nursing		0	78,200	0	78,200

PS 75-84 Respite Residential	Respite Care	0	381,350	0	381,350
PS 75-84 Respite Residential	Social Care Fees	0	0	-144,250	-144,250
Total Cost Centre: 11011 PS 75-84 Respite Residential		0	381,350	-144,250	237,100

PS 85+ Long Term Support - Nursing	Private Contractors	0	633,900	0	633,900
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PS 85+ Long Term Support - Nursing	Social Care Fees	0	0	-182,200	-182,200
Total Cost Centre: 11012 PS 85+ Long Term Support - Nursing		0	633,900	-182,200	451,700

PS 85+ Long Term Support - Residential	Private Contractors	0	6,740,900	0	6,740,900
PS 85+ Long Term Support - Residential	Allocated - Government Grants	0	0	-320,850	-320,850
PS 85+ Long Term Support - Residential	Social Care Fees	0	0	-2,307,500	-2,307,500
Total Cost Centre: 11013 PS 85+ Long Term Support - Residential		0	6,740,900	-2,628,350	4,112,550

PS 85+ Respite Residential	Respite Care	0	560,900	0	560,900
PS 85+ Respite Residential	Social Care Fees	0	0	-184,500	-184,500
Total Cost Centre: 11015 PS 85+ Respite Residential		0	560,900	-184,500	376,400

PS 75+ Short Term Residential Discharge to Assess	Respite Care	0	1,060,850	0	1,060,850
PS 75+ Short Term Residential Discharge to Assess	Allocated - Other Grants & Contributions - Health	0	0	-1,060,850	-1,060,850
Total Cost Centre: 11337 PS 75+ Short Term Residential Discharge to Assess		0	1,060,850	-1,060,850	0

Total Section: Residential - Physical Support	0	17,131,550	-6,663,800	10,467,750
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Section: Residential - Sensory Support

SS 18-64 Long Term Support - Residential	Private Contractors	0	75,800	0	75,800
SS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-5,700	-5,700
Total Cost Centre: 11017 SS 18-64 Long Term Support - Residential		0	75,800	-5,700	70,100

SS 75-84 Long Term Support - Residential	Private Contractors	0	102,450	0	102,450
SS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-88,750	-88,750
Total Cost Centre: 11023 SS 75-84 Long Term Support - Residential		0	102,450	-88,750	13,700

SS 75-84 Short Term Residential	Respite Care	0	8,650	0	8,650
Total Cost Centre: 11024 SS 75-84 Short Term Residential		0	8,650	0	8,650

SS 85+ Long Term Support - Residential	Private Contractors	0	113,150	0	113,150
Total Cost Centre: 11026 SS 85+ Long Term Support - Residential		0	113,150	0	113,150

Total Section: Residential - Sensory Support	0	300,050	-94,450	205,600
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Total Service: Residential	747,650	29,227,550	-9,765,950	20,209,250
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Total Assistant Director: Nimmo, Cara	12,918,000	65,514,550	-33,119,500	45,313,050
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Assistant Director: Rice, Patrick

Service: Director - Adults & Communities

Section: Director - Adults & Communities

Management & Fieldwork - Management	Salaries - Basic Pay	712,300	0	0	712,300
Management & Fieldwork - Management	Salaries - National Insurance	85,750	0	0	85,750
Management & Fieldwork - Management	Salaries - Superannuation	72,650	0	0	72,650
Management & Fieldwork - Management	Abatement	-57,050	0	0	-57,050
Management & Fieldwork - Management	Apprenticeship Levy	2,950	0	0	2,950
Management & Fieldwork - Management	Public Transport	0	750	0	750
Management & Fieldwork - Management	Car Allowances	0	2,300	0	2,300
Management & Fieldwork - Management	Tools and Equipment - Purchase	0	99,650	0	99,650
Management & Fieldwork - Management	Refreshments	0	400	0	400
Management & Fieldwork - Management	Services - Professional Fees	0	23,350	0	23,350
Management & Fieldwork - Management	Postage	0	5,000	0	5,000
Management & Fieldwork - Management	Internal Recharges - Supplies & Services	0	2,000	0	2,000
Management & Fieldwork - Management	General Supplies & Services	0	111,200	0	111,200
Management & Fieldwork - Management	Other Local Authorities	0	19,000	0	19,000
Management & Fieldwork - Management	Private Contractors	0	118,050	0	118,050
Management & Fieldwork - Management	Allocated - Other Grants & Contributions - Health	0	0	-556,100	-556,100
Management & Fieldwork - Management	Other Income	0	0	-583,200	-583,200
Management & Fieldwork - Management	Internal Recharges - Income	0	0	-43,350	-43,350
Total Cost Centre: 10435 Management & Fieldwork - Management		816,600	381,700	-1,182,650	15,650

Total Section: Director - Adults & Communities	816,600	381,700	-1,182,650	15,650
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Section: Emergency Planning

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

Total Section: Emergency Planning	2,750	85,750	0	88,500
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Total Service: Director - Adults & Communities	819,350	467,450	-1,182,650	104,150
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Total Assistant Director: Rice, Patrick	819,350	467,450	-1,182,650	104,150
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Assistant Director: Wilson, Victoria

Service: Partnership Lead

Section: Better Care Fund

BCF Funding	Private Contractors	0	199,650	0	199,650
BCF Funding	Other Grants & Contributions - Health Authorities	0	0	-10,199,600	-10,199,600
BCF Funding	Allocated - Other Grants & Contributions - Health Authorities	0	0	5,474,000	5,474,000
Total Cost Centre: 10991 BCF Funding		0	199,650	-4,725,600	-4,525,950

BCF - Single Point of Access	Private Contractors	0	52,300	0	52,300
BCF - Single Point of Access	Allocated - Other Grants & Contributions - Health Authorities	0	0	-52,300	-52,300
Total Cost Centre: 10992 BCF - Single Point of Access		0	52,300	-52,300	0

BCF - Support for Care Homes	Private Contractors	0	115,450	0	115,450
BCF - Support for Care Homes	Allocated - Other Grants & Contributions - Health Authorities	0	0	-115,450	-115,450
Total Cost Centre: 10993 BCF - Support for Care Homes		0	115,450	-115,450	0

BCF - Recovery, Assessment & Reablement Beds	Private Contractors	0	25,150	0	25,150
BCF - Recovery, Assessment & Reablement Beds	Allocated - Other Grants & Contributions - Health Authorities	0	0	-25,150	-25,150
Total Cost Centre: 10994 BCF - Recovery, Assessment & Reablement Beds		0	25,150	-25,150	0

BCF - Social Prescribing	Internal Recharges - Employees	0	61,400	0	61,400
BCF - Social Prescribing	Private Contractors	0	102,850	0	102,850
BCF - Social Prescribing	Allocated - Other Grants & Contributions - Health Authorities	0	0	-164,250	-164,250
Total Cost Centre: 11209 BCF - Social Prescribing		0	164,250	-164,250	0

BCF - Non- Recurrent Schemes	Internal Recharges - Supplies & Services	0	30,000	0	30,000
BCF - Non- Recurrent Schemes	Other Local Authorities	0	82,900	0	82,900
BCF - Non- Recurrent Schemes	Private Contractors	0	3,300	0	3,300
BCF - Non- Recurrent Schemes	Allocated - Other Grants & Contributions - Health Authorities	0	0	-116,200	-116,200
Total Cost Centre: 11214 BCF - Non- Recurrent Schemes		0	116,200	-116,200	0

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

Total Section: Better Care Fund		0	673,000	-5,198,950	-4,525,950
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Total Service: Partnership Lead		0	673,000	-5,198,950	-4,525,950
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Service: Service Improvement & Commissioning

Section: Commissioned Services

Carers Support	Private Contractors	0	341,850	0	341,850
Carers Support	Allocated - Other Grants & Contributions - Health Authorities	0	0	-335,850	-335,850
Total Cost Centre: 10077 Carers Support		0	341,850	-335,850	6,000

Older People Support	Private Contractors	0	85,000	0	85,000
Total Cost Centre: 10160 Older People Support		0	85,000	0	85,000

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

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

Physical Disability & Sensory loss	Other Local Authorities	0	12,000	0	12,000
Physical Disability & Sensory loss	Private Contractors	0	8,300	0	8,300
Total Cost Centre: 10154 Physical Disability & Sensory loss		0	20,300	0	20,300

MH People Support	Private Contractors	0	53,500	0	53,500
Total Cost Centre: 10161 MH People Support		0	53,500	0	53,500

Advocacy	Services - Professional Fees	0	92,500	0	92,500
Advocacy	Private Contractors	0	286,500	0	286,500
Advocacy	Government Grants	0	0	-87,850	-87,850
Advocacy	Other Grants & Contributions - Health Authorities	0	0	-10,000	-10,000
Advocacy	Other Grants & Contributions - Other Local Authorities	0	0	-48,950	-48,950

Total Cost Centre: 10392 Advocacy	0	379,000	-146,800	232,200
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Strategic Commissioning	Salaries - Basic Pay	373,350	0	0	373,350
Strategic Commissioning	Salaries - National Insurance	36,450	0	0	36,450
Strategic Commissioning	Salaries - Superannuation	38,050	0	0	38,050
Strategic Commissioning	Abatement	-39,200	0	0	-39,200
Strategic Commissioning	Apprenticeship Levy	1,600	0	0	1,600
Strategic Commissioning	Car Allowances	0	1,500	0	1,500
Strategic Commissioning	Tools and Equipment - Purchase	0	2,500	0	2,500
Strategic Commissioning	Services - Professional Fees	0	22,200	0	22,200
Strategic Commissioning	Subsistence	0	200	0	200
Strategic Commissioning	General Supplies & Services	0	1,000	0	1,000
Strategic Commissioning	Private Contractors	0	29,500	0	29,500
Strategic Commissioning	Other Grants & Contributions - Health Authorities	0	0	-121,000	-121,000
Total Cost Centre: 10715 Strategic Commissioning		410,250	56,900	-121,000	346,150

Strategic Contracts Management	Salaries - Basic Pay	169,150	0	0	169,150
Strategic Contracts Management	Salaries - National Insurance	17,050	0	0	17,050
Strategic Contracts Management	Salaries - Superannuation	17,250	0	0	17,250
Strategic Contracts Management	Abatement	-25,850	0	0	-25,850
Strategic Contracts Management	Apprenticeship Levy	600	0	0	600
Strategic Contracts Management	Car Allowances	0	1,500	0	1,500
Total Cost Centre: 11285 Strategic Contracts Management		178,200	1,500	0	179,700

Total Section: Commissioned Services	588,450	994,950	-603,650	979,750
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Section: Serv Impr & Comm Team

Payments and Income Team	Salaries - Basic Pay	902,900	0	0	902,900
Payments and Income Team	Salaries - National Insurance	80,700	0	0	80,700
Payments and Income Team	Salaries - Superannuation	92,100	0	0	92,100
Payments and Income Team	Abatement	-85,750	0	0	-85,750
Payments and Income Team	Apprenticeship Levy	3,750	0	0	3,750
Payments and Income Team	R & M of Memorials	0	15,000	0	15,000
Payments and Income Team	Car Allowances	0	600	0	600
Payments and Income Team	Tools and Equipment - Purchase	0	1,000	0	1,000
Payments and Income Team	Printing & Stationery	0	350	0	350
Payments and Income Team	Services - Professional Fees	0	21,500	0	21,500
Payments and Income Team	Postage	0	300	0	300
Payments and Income Team	Computer Software	0	15,000	0	15,000
Payments and Income Team	Cemetry & Bereavement Services	0	0	-3,500	-3,500
Payments and Income Team	Social Care Fees	0	0	-185,700	-185,700
Total Cost Centre: 10539 Payments and Income Team		993,700	53,750	-189,200	858,250

Care Systems Team	Salaries - Basic Pay	189,200	0	0	189,200
Care Systems Team	Salaries - National Insurance	17,300	0	0	17,300
Care Systems Team	Salaries - Superannuation	19,300	0	0	19,300
Care Systems Team	Recharge to Capital	0	0	-37,650	-37,650
Total Cost Centre: 11412 Care Systems Team		225,800	0	-37,650	188,150

Intelligence Lead	Salaries - Basic Pay	211,800	0	0	211,800
Intelligence Lead	Salaries - National Insurance	21,700	0	0	21,700
Intelligence Lead	Salaries - Superannuation	21,600	0	0	21,600
Intelligence Lead	Abatement	-35,850	0	0	-35,850
Intelligence Lead	Other Allowance	100	0	0	100
Intelligence Lead	Apprenticeship Levy	900	0	0	900
Intelligence Lead	Car Allowances	0	450	0	450
Intelligence Lead	Subsistence	0	150	0	150
Intelligence Lead	General Supplies & Services	0	19,000	0	19,000
Total Cost Centre: 10925 Intelligence Lead		220,250	19,600	0	239,850

Integration & Practice Standards Team	Salaries - Basic Pay	629,800	0	0	629,800
Integration & Practice Standards Team	Salaries - National Insurance	54,700	0	0	54,700
Integration & Practice Standards Team	Salaries - Superannuation	64,200	0	0	64,200
Integration & Practice Standards Team	Abatement	-61,400	0	0	-61,400
Integration & Practice Standards Team	Apprenticeship Levy	1,800	0	0	1,800
Integration & Practice Standards Team	Car Allowances	0	200	0	200
Integration & Practice Standards Team	Tools and Equipment - Purchase	0	700	0	700
Integration & Practice Standards Team	Printing & Stationery	0	250	0	250
Integration & Practice Standards Team	Postage	0	11,500	0	11,500
Integration & Practice Standards Team	Aids & Appliances	0	13,000	0	13,000
Integration & Practice Standards Team	Internal Recharges - Supplies & Services	0	500	0	500
Integration & Practice Standards Team	Allocated - Government Grants	0	0	-110,550	-110,550
Total Cost Centre: 11289 Integration & Practice Standards Team		689,100	26,150	-110,550	604,700

Total Section: Serv Impr & Comm Team	2,128,850	99,500	-337,400	1,890,950
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Total Service: Service Improvement & Commissioning	2,717,300	1,094,450	-941,050	2,870,700
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Total Assistant Director: Wilson, Victoria	2,717,300	1,767,450	-6,140,000	-1,655,250
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Total Priority: Adult Care	16,454,650	67,749,450	-40,442,150	43,761,950
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