

	HEALTH & ADULT SERVICES A122001 DOCKYARD CENTRE		2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	12100	Electricity	5,700
	12300	Gas	4,100
	TOTAL EXPENDITURE		9,800
	83700	Ext Inc Other Recover Charges	-9,800
	TOTAL DIRECT INCOME		-9,800
	TOTAL CONTROLLABLE BUDGET		0
	NET EXPENDITURE		0

HEALTH & ADULT SERVICES A122002 SHERARD ROAD		2021-22 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
12100	Electricity	7,640
12300	Gas	12,000
13100	Water	3,810
13500	Cleaning Materials	15,000
13900	Cleaning Services - Contract	24,290
14300	Window Cleaning	1,600
14500	Refuse Charges	2,800
1461A	Clinical Waste	4,000
16600	Security External Contract	4,000
30100	Furniture	1,580
30500	Equipment	4,000
30700	Equipment Repair	1,000
3072A	Hoist Machine Repairs	13,690
31100	Provisions	30,120
32300	Laundry	90
33500	Stationery	4,000
33900	Photocopying	2,500
34100	Postage - Royal Mail	1,000
34300	Telephones	12,000
34900	Non It Licences	1,500
35500	Other Services	3,500
38500	Publicity	1,000
<b>TOTAL EXPENDITURE</b>		<b>151,120</b>
83500	External Income Sales	-28,440
<b>TOTAL DIRECT INCOME</b>		<b>-28,440</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>122,680</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
71000	Asset Rentals	45,710
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>45,710</b>
<b>NET EXPENDITURE</b>		<b>168,390</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A122004</b>	<b>ORIGINAL</b>
	<b>DAY SERVICES MANAGEMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,977,080
03300	Supply/Sessional Normal Time	15,600
06200	Pensions Costs	15,950
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>2,008,630</b>
11300	Rm Grounds In House Trading	990
15500	Rates	2,000
22100	Travel Expenses	1,500
22300	Car Allowances	1,000
2331A	Vehicle Hire for GSP Only	1,265,830
32100	Clothing & Uniforms	500
33100	Printing	1,130
34500	Mobile Phones	3,120
35100	Professional Fees	1,750
	<b>TOTAL EXPENDITURE</b>	<b>1,277,820</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>3,286,450</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	96,350
6411A	Corporate Overheads	364,100
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>460,450</b>
	<b>NET EXPENDITURE</b>	<b>3,746,900</b>

	<b>HEALTH &amp; ADULT SERVICES</b>		<b>2021-22</b>
	<b>A122006</b>		<b>ORIGINAL</b>
	<b>DAY SERVICES - PROJECTS 1</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	1510H	Waterfront Project	30,210
	1510I	Lodge Gardens Project	6,230
	1510K	Trinity Centre	20,000
	1510M	The Forum Project	20,390
	1510N	3D Arts & Pott - Sherard Rd	5,000
	1510P	IT Project - Sherard Rd	5,000
	1510Q	Being at Home Project - Sherard Rd	5,000
	<b>TOTAL EXPENDITURE</b>		<b>91,830</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>91,830</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>EXPENDITURE</b>		
	71000	Asset Rentals	2,030
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>2,030</b>
	<b>NET EXPENDITURE</b>		<b>93,860</b>

	<b>HEALTH &amp; ADULT SERVICES</b>		<b>2021-22</b>
	<b>A122007</b>		<b>ORIGINAL</b>
	<b>DAY SERVICES - PROJECTS 2</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	1510B	Middle Park Project	22,230
	1510E	Boyle House Project	22,240
	1510F	Abbey Wood NO	26,230
	<b>TOTAL EXPENDITURE</b>		<b>70,700</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>70,700</b>
	<b>NET EXPENDITURE</b>		<b>70,700</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A122202</b>	<b>ORIGINAL</b>
	<b>ASHBURNHAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
11300	Rm Grounds In House Trading	870
12100	Electricity	2,740
12300	Gas	4,870
13100	Water	2,260
	<b>TOTAL EXPENDITURE</b>	<b>10,740</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>10,740</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	17,060
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>17,060</b>
	<b>NET EXPENDITURE</b>	<b>27,800</b>

	HEALTH & ADULT SERVICES A122204 COLERAINE ROAD	2021-22 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	217,900
06500	Other Allowances	15,160
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>233,060</b>
12100	Electricity	1,070
12300	Gas	1,800
13100	Water	620
13500	Cleaning Materials	1,490
15500	Rates	2,000
22100	Travel Expenses	530
30100	Furniture	520
30500	Equipment	1,180
31100	Provisions	1,610
33100	Printing	300
33500	Stationery	300
34300	Telephones	800
34500	Mobile Phones	250
3551A	Holidays and Outings	330
39300	Misc.	300
	<b>TOTAL EXPENDITURE</b>	<b>13,100</b>
83300	Ext Income Discretionary Fees and Charge	-23,380
	<b>TOTAL DIRECT INCOME</b>	<b>-23,380</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>222,780</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	26,810
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>26,810</b>
	<b>NET EXPENDITURE</b>	<b>249,590</b>

	HEALTH & ADULT SERVICES A122205 HARDY ROAD	2021-22 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	24,320
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>24,320</b>
12100	Electricity	560
12300	Gas	690
13100	Water	180
13500	Cleaning Materials	200
14300	Window Cleaning	20
22100	Travel Expenses	90
30100	Furniture	530
30500	Equipment	1,080
31100	Provisions	540
33500	Stationery	30
34300	Telephones	500
34500	Mobile Phones	390
3551A	Holidays and Outings	480
39300	Misc.	180
	<b>TOTAL EXPENDITURE</b>	<b>5,470</b>
83300	Ext Income Discretionary Fees and Charge	-7,340
	<b>TOTAL DIRECT INCOME</b>	<b>-7,340</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>22,450</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	9,390
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>9,390</b>
	<b>NET EXPENDITURE</b>	<b>31,840</b>

	HEALTH & ADULT SERVICES A122208 THE VILLAGE	2021-22 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	387,520
06500	Other Allowances	3,900
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>391,420</b>
12100	Electricity	2,030
12300	Gas	3,050
13100	Water	520
13500	Cleaning Materials	1,720
14300	Window Cleaning	170
15500	Rates	1,700
15700	Service Charges	4,420
22100	Travel Expenses	1,430
30100	Furniture	2,900
30500	Equipment	2,470
31100	Provisions	15,870
33500	Stationery	380
34300	Telephones	2,120
34500	Mobile Phones	500
3551A	Holidays and Outings	1,000
39300	Misc.	300
46200	Foster Parent Payments	970
	<b>TOTAL EXPENDITURE</b>	<b>41,550</b>
8335A	Residential Care Long Term Fees	-24,000
	<b>TOTAL DIRECT INCOME</b>	<b>-24,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>408,970</b>
	<b>NET EXPENDITURE</b>	<b>408,970</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A122209</b>	<b>ORIGINAL</b>
	<b>RESIDENTIAL SERVICES MANAGEMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	226,740
06500	Other Allowances	170
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>226,910</b>
14300	Window Cleaning	70
22100	Travel Expenses	50
22300	Car Allowances	130
22500	Car Parking/Garaging	30
23000	Vehicle Fuel	1,550
23300	Vehicle Hire	16,200
30500	Equipment	220
31100	Provisions	70
33100	Printing	1,000
33500	Stationery	340
34500	Mobile Phones	1,600
39300	Misc.	150
	<b>TOTAL EXPENDITURE</b>	<b>21,410</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
64100	Bvacop Reallo Within Comm	124,620
6411A	Corporate Overheads	470,920
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>595,540</b>
	<b>NET EXPENDITURE</b>	<b>843,860</b>

	HEALTH & ADULT SERVICES A122210 ROYAL HILL	2021-22 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	690,080
06500	Other Allowances	20,630
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>710,710</b>
12100	Electricity	2,800
12300	Gas	1,680
13100	Water	1,700
13500	Cleaning Materials	6,100
14500	Refuse Charges	400
15500	Rates	1,300
15700	Service Charges	16,040
22100	Travel Expenses	720
22500	Car Parking/Garaging	110
30100	Furniture	1,320
30500	Equipment	2,830
31100	Provisions	18,600
33500	Stationery	310
34300	Telephones	1,000
34500	Mobile Phones	930
3551A	Holidays and Outings	570
36100	Subsistence	1,000
39300	Misc.	500
46200	Foster Parent Payments	1,040
	<b>TOTAL EXPENDITURE</b>	<b>58,950</b>
8335A	Residential Care Long Term Fees	-30,000
	<b>TOTAL DIRECT INCOME</b>	<b>-30,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>739,660</b>
	<b>NET EXPENDITURE</b>	<b>739,660</b>



	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A122402</b>	<b>ORIGINAL</b>
	<b>SHARED LIVES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	288,690
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>288,690</b>
22100	Travel Expenses	500
22300	Car Allowances	6,000
22500	Car Parking/Garaging	4,000
2331A	Vehicle Hire for GSP Only	148,740
30500	Equipment	280
31300	Catering	400
33100	Printing	700
33500	Stationery	300
34100	Postage - Royal Mail	500
34500	Mobile Phones	1,750
34800	Document Archive	300
38500	Publicity	4,700
39300	Misc.	100
46200	Foster Parent Payments	6,000
	<b>TOTAL EXPENDITURE</b>	<b>174,270</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>462,960</b>
	<b>NET EXPENDITURE</b>	<b>462,960</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A128001</b>	<b>ORIGINAL</b>
	<b>ELLISCOMBE ROAD</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	199,480
06500	Other Allowances	2,300
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>201,780</b>
11900	Rm Other Non Recoverable	1,470
12100	Electricity	1,110
12300	Gas	1,150
13500	Cleaning Materials	1,540
13700	Cleaning Serv In House Trad	290
14300	Window Cleaning	100
15500	Rates	600
15700	Service Charges	9,680
22100	Travel Expenses	680
30100	Furniture	990
30500	Equipment	1,700
31100	Provisions	2,360
33100	Printing	190
33500	Stationery	60
34300	Telephones	580
35500	Other Services	560
3551A	Holidays and Outings	580
39300	Misc.	300
	<b>TOTAL EXPENDITURE</b>	<b>23,940</b>
83300	Ext Income Discretionary Fees and Charge	-26,780
	<b>TOTAL DIRECT INCOME</b>	<b>-26,780</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>198,940</b>
	<b>NET EXPENDITURE</b>	<b>198,940</b>

HEALTH & ADULT SERVICES A128006 CHARLTON LANE		2021-22 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	320,740
06500	Other Allowances	4,050
<b>TOTAL EMPLOYEE BUDGET</b>		<b>324,790</b>
11900	Rm Other Non Recoverable	2,040
12100	Electricity	1,500
12300	Gas	1,530
13100	Water	290
13500	Cleaning Materials	4,200
14300	Window Cleaning	100
15500	Rates	750
15700	Service Charges	5,430
22100	Travel Expenses	480
30100	Furniture	2,750
30500	Equipment	1,340
31100	Provisions	2,330
33100	Printing	390
33500	Stationery	370
34300	Telephones	800
35500	Other Services	970
3551A	Holidays and Outings	330
39300	Misc.	300
46200	Foster Parent Payments	900
<b>TOTAL EXPENDITURE</b>		<b>26,800</b>
83300	Ext Income Discretionary Fees and Charge	-26,660
<b>TOTAL DIRECT INCOME</b>		<b>-26,660</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>324,930</b>
<b>NET EXPENDITURE</b>		<b>324,930</b>

HEALTH & ADULT SERVICES A128007 167 LODGE HILL		2021-22 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	526,030
06500	Other Allowances	19,490
<b>TOTAL EMPLOYEE BUDGET</b>		<b>545,520</b>
11900	Rm Other Non Recoverable	2,610
12100	Electricity	1,940
12300	Gas	2,900
13100	Water	290
13500	Cleaning Materials	4,140
14300	Window Cleaning	100
14500	Refuse Charges	400
15500	Rates	1,100
15700	Service Charges	9,610
22100	Travel Expenses	680
30100	Furniture	1,000
30500	Equipment	3,070
31100	Provisions	12,540
33100	Printing	190
33500	Stationery	290
34300	Telephones	790
3551A	Holidays and Outings	580
39300	Misc.	300
46200	Foster Parent Payments	670
<b>TOTAL EXPENDITURE</b>		<b>43,200</b>
8335A	Residential Care Long Term Fees	-19,000
<b>TOTAL DIRECT INCOME</b>		<b>-19,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>569,720</b>
<b>NET EXPENDITURE</b>		<b>569,720</b>

HEALTH & ADULT SERVICES A128008 169 LODGE HILL		2021-22 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	549,810
06500	Other Allowances	42,950
<b>TOTAL EMPLOYEE BUDGET</b>		<b>592,760</b>
11900	Rm Other Non Recoverable	2,610
12100	Electricity	1,840
12300	Gas	2,960
13100	Water	780
13500	Cleaning Materials	6,010
14300	Window Cleaning	100
14500	Refuse Charges	400
15500	Rates	2,100
15700	Service Charges	9,070
22100	Travel Expenses	280
30100	Furniture	1,000
30500	Equipment	6,570
31100	Provisions	13,810
33100	Printing	390
33500	Stationery	320
34300	Telephones	1,300
35500	Other Services	140
3551A	Holidays and Outings	490
39300	Misc.	300
46200	Foster Parent Payments	670
<b>TOTAL EXPENDITURE</b>		<b>51,140</b>
8162A	Clinical Commissioning Group	-100,000
83300	Ext Income Discretionary Fees and Charge	-2,070
8335A	Residential Care Long Term Fees	-17,000
<b>TOTAL DIRECT INCOME</b>		<b>-119,070</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>524,830</b>
<b>NET EXPENDITURE</b>		<b>524,830</b>

	HEALTH & ADULT SERVICES A183306 HOISTS		2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	35500	Other Services	42,470
	35600	Other Services	34,830
	TOTAL EXPENDITURE		77,300
	TOTAL CONTROLLABLE BUDGET		77,300
	NET EXPENDITURE		77,300

	<b>HEALTH &amp; ADULT SERVICES</b>		<b>2021-22</b>
	<b>A183308</b>		<b>ORIGINAL</b>
	<b>INDEPENDENT COMMUNITY EQUIPMENT STORE (ICES)</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	46100	Other Agency Services	1,792,350
	4616A	Prescription Payments to Accredited Suppliers	30,000
	<b>TOTAL EXPENDITURE</b>		<b>1,822,350</b>
	8162A	Clinical Commissioning Group	-1,235,000
	<b>TOTAL DIRECT INCOME</b>		<b>-1,235,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>587,350</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>EXPENDITURE</b>		
	67300	Recharges Within Committee	38,130
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>38,130</b>
	<b>NET EXPENDITURE</b>		<b>625,480</b>

	<b>HEALTH &amp; ADULT SERVICES A200000 DIRECTOR OF SOCIAL SERVICES</b>	<b>2021-22 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	224,730
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>224,730</b>
22100	Travel Expenses	120
30400	Computer Hardware	500
31300	Catering	200
33100	Printing	150
33500	Stationery	1,000
34100	Postage - Royal Mail	1,200
34300	Telephones	200
34500	Mobile Phones	900
35300	Subscriptions	6,700
35500	Other Services	300
36300	Conference Expenses	2,640
	<b>TOTAL EXPENDITURE</b>	<b>13,910</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>238,640</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	49,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>49,000</b>
	<b>NET EXPENDITURE</b>	<b>287,640</b>



<b>HEALTH &amp; ADULT SERVICES</b>		<b>2021-22</b>
<b>A210010</b>		<b>ORIGINAL</b>
<b>MANAGEMENT INFORMATION &amp; BUSINESS PLANNING</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	303,060
07100	Training Expenses	650
07300	Staff Advertising	200
<b>TOTAL EMPLOYEE BUDGET</b>		<b>303,910</b>
22100	Travel Expenses	370
33100	Printing	4,050
33500	Stationery	240
34100	Postage - Royal Mail	890
34300	Telephones	360
38500	Publicity	360
39500	Misc.	170
<b>TOTAL EXPENDITURE</b>		<b>6,440</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>310,350</b>
<b>NET EXPENDITURE</b>		<b>310,350</b>

HEALTH & ADULT SERVICES A210040 INTERPRETING SERVICES		2021-22 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	205,890
03300	Supply/Sessional Normal Time	211,360
07300	Staff Advertising	200
<b>TOTAL EMPLOYEE BUDGET</b>		<b>417,450</b>
22100	Travel Expenses	18,000
22300	Car Allowances	1,750
22500	Car Parking/Garaging	2,000
30500	Equipment	930
33100	Printing	670
33500	Stationery	590
33900	Photocopying	480
34100	Postage - Royal Mail	210
34300	Telephones	390
34500	Mobile Phones	400
34600	Small Systems Budget	10,000
35200	Legal Fees	350
44200	Services by External Providers	45,300
46100	Other Agency Services	20,000
<b>TOTAL EXPENDITURE</b>		<b>101,070</b>
8162A	Clinical Commissioning Group	-147,620
8163A	NHS England (NHS Commissioning Board)	-16,280
81800	Contributions Oxleas NFT	-1,660
81900	Contributions Other Bodies	-14,430
83300	Ext Income Discretionary Fees and Charge	-1,090
83700	Ext Inc Other Recover Charges	-40,000
84100	Int Income Fees Charges GF	-193,210
<b>TOTAL DIRECT INCOME</b>		<b>-414,290</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>104,230</b>
<b>NET EXPENDITURE</b>		<b>104,230</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2021-22</b>
<b>A350020</b>		<b>ORIGINAL</b>
<b>DRUG &amp; ALCOHOL ACTION TEAM</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	153,310
07100	Training Expenses	4,000
07300	Staff Advertising	480
<b>TOTAL EMPLOYEE BUDGET</b>		<b>157,790</b>
22100	Travel Expenses	600
30500	Equipment	200
33500	Stationery	600
34100	Postage - Royal Mail	100
34300	Telephones	350
34500	Mobile Phones	1,050
34800	Document Archive	300
36300	Conference Expenses	500
39300	Misc.	3,180
<b>TOTAL EXPENDITURE</b>		<b>6,880</b>
87700	Appropriation from Reserves	-56,000
<b>TOTAL DIRECT INCOME</b>		<b>-56,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>108,670</b>
<b>NET EXPENDITURE</b>		<b>108,670</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A350028</b>	<b>ORIGINAL</b>
	<b>PRISON SOCIAL CARE ASSESSMENT TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	244,700
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>244,700</b>
22100	Travel Expenses	250
22300	Car Allowances	400
22500	Car Parking/Garaging	2,700
34000	Miscellaneous IT Expenditure	10,000
39300	Misc.	8,000
46100	Other Agency Services	1,000
4611A	Block Contracts	226,830
	<b>TOTAL EXPENDITURE</b>	<b>249,180</b>
80100	Government Grants Clg Inc Gol	-338,960
8162A	Clinical Commissioning Group	-6,000
	<b>TOTAL DIRECT INCOME</b>	<b>-344,960</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>148,920</b>
	<b>NET EXPENDITURE</b>	<b>148,920</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A621000</b>	<b>ORIGINAL</b>
	<b>COMMUNITY MEALS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44200	Services by External Providers	234,060
	<b>TOTAL EXPENDITURE</b>	<b>234,060</b>
83500	External Income Sales	-112,790
	<b>TOTAL DIRECT INCOME</b>	<b>-112,790</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>121,270</b>
	<b>NET EXPENDITURE</b>	<b>121,270</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A652000</b>	<b>ORIGINAL</b>
	<b>SHELTERED HOUSING</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	706,210
03900	Officers Overtime	19,000
06500	Other Allowances	21,610
07300	Staff Advertising	100
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>746,920</b>
15700	Service Charges	140
2331A	Vehicle Hire for GSP Only	4,550
30500	Equipment	9,290
30700	Equipment Repair	6,710
33100	Printing	2,700
33500	Stationery	430
34300	Telephones	12,000
34400	Local Nwork Comms Purch Maint	18,350
34500	Mobile Phones	460
	<b>TOTAL EXPENDITURE</b>	<b>54,630</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>801,550</b>
	<b>NET EXPENDITURE</b>	<b>801,550</b>

15300	HEALTH & ADULT SERVICES A714020 INTEGRATED NIL RECOURSE- CHILD & FAM-S17	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Rents Other	923,820
	TOTAL EXPENDITURE	923,820
	TOTAL CONTROLLABLE BUDGET	923,820
	NET EXPENDITURE	923,820

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A720070</b>	<b>ORIGINAL</b>
	<b>SENIOR AD OPERATIONS &amp; PARTNERSHIPS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	225,220
06200	Pensions Costs	700
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>225,920</b>
22100	Travel Expenses	710
22300	Car Allowances	70
22500	Car Parking/Garaging	1,340
30500	Equipment	500
31300	Catering	500
33100	Printing	600
33500	Stationery	100
34300	Telephones	200
34500	Mobile Phones	230
35200	Legal Fees	6,310
36300	Conference Expenses	1,000
39300	Miscellaneous	50
62500	Appropriation to Reserves	11,850
	<b>TOTAL EXPENDITURE</b>	<b>23,460</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>249,380</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
64100	Appropriation to Reserves	362,920
6411A	Appropriation to Reserves	1,371,470
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,734,390</b>
	<b>NET EXPENDITURE</b>	<b>1,983,770</b>

	<b>HEALTH &amp; ADULT SERVICES A720072 OPERATIONS &amp; PARTNERSHIPS SERVICE MANAGERS</b>		<b>2021-22 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	03100	Officers Normal Time	805,650
	07100	Training Expenses	450
	<b>TOTAL EMPLOYEE BUDGET</b>		<b>806,100</b>
	22100	Travel Expenses	1,000
	22300	Car Allowances	500
	22500	Car Parking/Garaging	700
	30500	Equipment	500
	33100	Printing	50
	33500	Stationery	200
	34300	Telephones	150
	34500	Mobile Phones	3,000
	34600	Small Systems Budget	1,000
	<b>TOTAL EXPENDITURE</b>		<b>7,100</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>813,200</b>
	<b>NET EXPENDITURE</b>		<b>813,200</b>

	<b>HEALTH &amp; ADULT SERVICES A720073 HAS TRAINING PROGRAMMES</b>		<b>2021-22 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	0752A	ASYE	25,000
	0754A	Student Placement	50,000
	35100	Professional Fees	15,000
	43194	Agency Placements	40,000
	46100	Other Agency Services	20,000
	<b>TOTAL EXPENDITURE</b>		<b>150,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>150,000</b>
	<b>NET EXPENDITURE</b>		<b>150,000</b>

	<b>HEALTH &amp; ADULT SERVICES A725201 CARE &amp; SUPPORT BROKERAGE TEAM</b>	<b>2021-22 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	519,500
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>519,500</b>
22500	Car Parking/Garaging	4,670
33500	Stationery	200
34100	Postage - Royal Mail	600
34300	Telephones	700
34500	Mobile Phones	700
	<b>TOTAL EXPENDITURE</b>	<b>6,870</b>
8162A	Clinical Commissioning Group	-36,000
	<b>TOTAL DIRECT INCOME</b>	<b>-36,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>490,370</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87100	Recharges to Other Committees	-20,500
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-20,500</b>
	<b>NET EXPENDITURE</b>	<b>469,870</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A725240</b>	<b>ORIGINAL</b>
	<b>OLDER PEOPLE WITH MENTAL HEALTH ILLNESS TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	483,820
07100	Training Expenses	70
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>483,890</b>
22100	Travel Expenses	220
22300	Car Allowances	3,430
22500	Car Parking/Garaging	140
33100	Printing	90
34300	Telephones	90
34500	Mobile Phones	100
35500	Other Services	100
	<b>TOTAL EXPENDITURE</b>	<b>4,170</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>488,060</b>
	<b>NET EXPENDITURE</b>	<b>488,060</b>

<b>HEALTH &amp; ADULT SERVICES A725580 REABLEMENT SERVICE</b>		<b>2021-22 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,496,920
03900	Officers Overtime	12,460
06500	Other Allowances	79,070
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,588,450</b>
22100	Travel Expenses	3,500
22300	Car Allowances	40,720
30500	Equipment	1,990
32100	Clothing & Uniforms	1,000
33100	Printing	3,870
33500	Stationery	1,000
33600	Computer Software	10,000
34100	Postage - Royal Mail	500
34300	Telephones	1,000
34500	Mobile Phones	6,000
<b>TOTAL EXPENDITURE</b>		<b>69,580</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,658,030</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
64100	Bvacop Reallo Within Comm	63,970
6411A	Corporate Overheads	241,720
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>305,690</b>
<b>NET EXPENDITURE</b>		<b>1,963,720</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A725600</b>	<b>ORIGINAL</b>
	<b>OCCUPATIONAL THERAPY &amp; SENSORY TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,066,300
07100	Training Expenses	10,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,076,300</b>
22100	Travel Expenses	500
22300	Car Allowances	5,820
22500	Car Parking/Garaging	6,000
30500	Equipment	500
33100	Printing	500
33400	Computer Supplies & Stationery	500
33500	Stationery	500
34100	Postage - Royal Mail	1,000
34500	Mobile Phones	2,000
3531A	Talking Books	1,500
5109A	Translation Interpreting	1,000
	<b>TOTAL EXPENDITURE</b>	<b>19,820</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,096,120</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	7,180
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>7,180</b>
	<b>NET EXPENDITURE</b>	<b>1,103,300</b>

HEALTH & ADULT SERVICES A725720 COMPLEX CARE TEAM		2021-22 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	978,260
07100	Training Expenses	1,110
<b>TOTAL EMPLOYEE BUDGET</b>		<b>979,370</b>
16800	FM Services External Contract	500
22100	Travel Expenses	3,380
22300	Car Allowances	2,770
22500	Car Parking/Garaging	3,700
30500	Equipment	2,580
33100	Printing	690
33500	Stationery	3,670
33900	Photocopying	130
34100	Postage - Royal Mail	500
34300	Telephones	1,000
34500	Mobile Phones	350
34600	Small Systems Budget	2,080
34800	Document Archive	2,190
35200	Legal Fees	1,500
35500	Other Services	2,000
36100	Subsistence	100
4465A	Private Home Help Domest Misc.	2,000
5109A	Translation Interpreting	3,600
<b>TOTAL EXPENDITURE</b>		<b>32,740</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,012,110</b>
<b>NET EXPENDITURE</b>		<b>1,012,110</b>

<b>HEALTH &amp; ADULT SERVICES A725721 CONTINUING CARE</b>		<b>2021-22 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	56,470
<b>TOTAL EMPLOYEE BUDGET</b>		<b>56,470</b>
22300	Car Allowances	300
22500	Car Parking/Garaging	1,000
<b>TOTAL EXPENDITURE</b>		<b>1,300</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>57,770</b>
<b>NET EXPENDITURE</b>		<b>57,770</b>

<b>HEALTH &amp; ADULT SERVICES A725723 COMMUNITY ASSESSMENT AND INTERVENTION TEAM</b>		<b>2021-22 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	740,140
<b>TOTAL EMPLOYEE BUDGET</b>		<b>740,140</b>
22100	Travel Expenses	1,500
22300	Car Allowances	190
22500	Car Parking/Garaging	100
<b>TOTAL EXPENDITURE</b>		<b>1,790</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>741,930</b>
<b>NET EXPENDITURE</b>		<b>741,930</b>

<b>HEALTH &amp; ADULT SERVICES A727000 REABLEMENT TEAM</b>		<b>2021-22 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
46100	Other Agency Services	355,850
<b>TOTAL EXPENDITURE</b>		<b>355,850</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>355,850</b>
<b>NET EXPENDITURE</b>		<b>355,850</b>

<b>HEALTH &amp; ADULT SERVICES A728000 REVIEWING TEAM</b>		<b>2021-22 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	505,860
07100	Training Expenses	90
07300	Staff Advertising	620
<b>TOTAL EMPLOYEE BUDGET</b>		<b>506,570</b>
22100	Travel Expenses	600

22300	Car Allowances	1,690
22500	Car Parking/Garaging	4,760
30500	Equipment	1,240

33100	Printing	330
33500	Stationery	1,770
34100	Postage - Royal Mail	600
34300	Telephones	600
36100	Subsistence	60
39300	Miscellaneous	600
5109A	Translation Interpreting	2,230
<b>TOTAL EXPENDITURE</b>		<b>14,480</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>521,050</b>
<b>NET EXPENDITURE</b>		<b>521,050</b>

	<b>HEALTH &amp; ADULT SERVICES A728001 SAB (SAFEGUARDING ADULTS BOARD)</b>	<b>2021-22 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44200	Services by External Providers	60,000
	<b>TOTAL EXPENDITURE</b>	<b>60,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>60,000</b>
	<b>NET EXPENDITURE</b>	<b>60,000</b>

	<b>HEALTH &amp; ADULT SERVICES A728002 SAFEGUARDING TEAM</b>	<b>2021-22 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	320,490
07100	Training Expenses	60
07300	Staff Advertising	400
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>320,950</b>
22100	Travel Expenses	400
22300	Car Allowances	1,110
22500	Car Parking/Garaging	3,140
30500	Equipment	820
33100	Printing	210
33500	Stationery	1,160
34100	Postage - Royal Mail	400
34300	Telephones	400
36100	Subsistence	40
39300	Miscellaneous	400
5109A	Translation Interpreting	1,470
	<b>TOTAL EXPENDITURE</b>	<b>9,550</b>

	TOTAL CONTROLLABLE BUDGET	330,500
	NET EXPENDITURE	330,500

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A734100</b>	<b>ORIGINAL</b>
	<b>COMMUNITY LEARNING DISABILITY TEAM (CLDT)</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	826,370
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>826,370</b>
22100	Travel Expenses	4,240
22300	Car Allowances	3,410
22500	Car Parking/Garaging	620
30500	Equipment	3,140
33100	Printing	410
33500	Stationery	2,230
33900	Photocopying	440
34100	Postage - Royal Mail	490
34300	Telephones	1,400
	<b>TOTAL EXPENDITURE</b>	<b>16,380</b>
81500	Contributions Local Authorities	-8,120
	<b>TOTAL DIRECT INCOME</b>	<b>-8,120</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>834,630</b>
	<b>NET EXPENDITURE</b>	<b>834,630</b>



	<b>HEALTH &amp; ADULT SERVICES</b> <b>A734101</b> <b>TRANSITIONS TEAM</b>	<b>2021-22</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	178,100
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>178,100</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>178,100</b>
	<b>NET EXPENDITURE</b>	<b>178,100</b>

	<b>HEALTH &amp; ADULT SERVICES</b> <b>A734200</b> <b>LEARNING DISABILITY PROVISION SERVICE MANAGER</b>	<b>2021-22</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	205,590
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>205,590</b>
22500	Car Parking/Garaging	700
33900	Photocopying	60
34100	Postage - Royal Mail	100
	<b>TOTAL EXPENDITURE</b>	<b>860</b>

	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>206,450</b>
	<b>NET EXPENDITURE</b>	<b>206,450</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A746040</b>	<b>ORIGINAL</b>
	<b>OXLEAS MENTAL HEALTH SOCIAL WORKERS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	864,230

	<b>TOTAL EMPLOYEE BUDGET</b>	<b>864,230</b>
22100	Travel Expenses	650
22300	Car Allowances	1,500
22500	Car Parking/Garaging	2,700
33100	Printing	170
34300	Telephones	250
34500	Mobile Phones	450
	<b>TOTAL EXPENDITURE</b>	<b>5,720</b>
81800	Contributions Oxleas NFT	-846,820
	<b>TOTAL DIRECT INCOME</b>	<b>-846,820</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>23,130</b>
	<b>NET EXPENDITURE</b>	<b>23,130</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A746041</b>	<b>ORIGINAL</b>
	<b>APPROVED MENTAL HEALTH PROFESSIONALS TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	176,810
06500	Other Allowances	15,660
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>192,470</b>
22500	Car Parking/Garaging	1,000

	<b>TOTAL EXPENDITURE</b>	<b>1,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>193,470</b>
	<b>NET EXPENDITURE</b>	<b>193,470</b>

	<b>HEALTH &amp; ADULT SERVICES A748010 ACUTE HOME TREATMENT TEAM</b>	<b>2021-22 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	47,170
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>47,170</b>
81800	Contributions Oxleas NFT	-45,910
	<b>TOTAL DIRECT INCOME</b>	<b>-45,910</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,260</b>
	<b>NET EXPENDITURE</b>	<b>1,260</b>

	<b>HEALTH &amp; ADULT SERVICES</b> <b>A762000</b> <b>GRANTS TO VOLUNTARY ORGANISATIONS</b>	<b>2021-22</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
2331A	Vehicle Hire for GSP Only	83,530
37300	Grants To Voluntary Organ	922,140
	<b>TOTAL EXPENDITURE</b>	<b>1,005,670</b>
84100	Int Income Fees Charges GF	-35,000
	<b>TOTAL DIRECT INCOME</b>	<b>-35,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>970,670</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87300	Recharges Within Committee	-200,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-200,000</b>
	<b>NET EXPENDITURE</b>	<b>770,670</b>

	<b>HEALTH &amp; ADULT SERVICES</b> <b>A762040</b> <b>OLDER PEOPLE SUPPORTED HOUSING</b>	<b>2021-22</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44200	Services by External Providers	77,760

	<b>TOTAL EXPENDITURE</b>	<b>77,760</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>77,760</b>
	<b>NET EXPENDITURE</b>	<b>77,760</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A763022</b>	<b>ORIGINAL</b>
	<b>JOINT EMERGENCY TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	379,380
07100	Training Expenses	340
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>379,720</b>
22100	Travel Expenses	530
22300	Car Allowances	370
22500	Car Parking/Garaging	4,500
30500	Equipment	790
33100	Printing	810

33500	Stationery	320
33900	Photocopying	220
34100	Postage - Royal Mail	250
34300	Telephones	300
34310	Telephone Charges	100
34500	Mobile Phones	100
35500	Other Services	1,000
39300	Miscellaneous	500
51094	Translation Interpreting	100
5109A	Translation Interpreting	1,200
<b>TOTAL EXPENDITURE</b>		<b>11,090</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>390,810</b>

	<b>NET EXPENDITURE</b>	<b>390,810</b>

	<b>HEALTH &amp; ADULT SERVICES A763026 CONTACT ASSESSMENT TEAM (CAT)</b>	<b>2021-22 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	591,200
07100	Training Expenses	290
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>591,490</b>
22100	Travel Expenses	620
22300	Car Allowances	1,590
22500	Car Parking/Garaging	260
30500	Equipment	670
33100	Printing	180
33500	Stationery	950
33900	Photocopying	190
34100	Postage - Royal Mail	210
34300	Telephones	600
	<b>TOTAL EXPENDITURE</b>	<b>5,270</b>
	<b>INCOME</b>	
81900	Contributions Other Bodies	-500,000
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>96,760</b>
	<b>NET EXPENDITURE</b>	<b>96,760</b>

	<b>HEALTH &amp; ADULT SERVICES A763027</b>	<b>2021-22 ORIGINAL</b>
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	HOSPITAL INTEGRATED DISCHARGE TEAM (HID)	BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,046,650
03300	Supply/Sessional Normal Time	4,080
03900	Officers Overtime	10,480
07100	Training Expenses	910
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,062,120</b>
22100	Travel Expenses	400
22300	Car Allowances	410
22500	Car Parking/Garaging	9,000
30500	Equipment	500
33100	Printing	400
33500	Stationery	930
34300	Telephones	840
34500	Mobile Phones	600
35200	Legal Fees	1,000
35500	Other Services	1,000
39300	Miscellaneous	1,100
	<b>TOTAL EXPENDITURE</b>	<b>16,180</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,078,300</b>
	<b>NET EXPENDITURE</b>	<b>1,078,300</b>

	<b>HEALTH &amp; ADULT SERVICES</b> <b>A763028</b> <b>COMMUNITY REHAB &amp; SHORT TERM ASSESSMENT TEAM</b> <b>(CRSTAT)</b>	<b>2021-22</b> <b>ORIGINAL</b>  <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,018,140
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,018,140</b>
22100	Travel Expenses	2,990
22300	Car Allowances	2,220
22500	Car Parking/Garaging	870
30500	Equipment	2,250
33100	Printing	1,760
33500	Stationery	3,130
33900	Photocopying	310
34100	Postage - Royal Mail	350
34300	Telephones	1,410
34400	Local Nwork Comms Purch Maint	4,000
34500	Mobile Phones	2,000
35200	Legal Fees	1,400
35500	Other Services	1,200
51094	Translation Interpreting	1,000
5109A	Translation Interpreting	6,000
	<b>TOTAL EXPENDITURE</b>	<b>30,890</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,049,030</b>
	<b>NET EXPENDITURE</b>	<b>1,049,030</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A770000</b>	<b>ORIGINAL</b>
	<b>MCA DOLS IMPELMANTATION</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	74,460
07100	Training Expenses	25,160
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>99,620</b>
35100	Professional Fees	250,000
35101	BIA's (Best Interest Assessment)	142,000
44200	Services by External Providers	30,000
	<b>TOTAL EXPENDITURE</b>	<b>422,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>521,620</b>
	<b>NET EXPENDITURE</b>	<b>521,620</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A770010</b>	<b>ORIGINAL</b>
	<b>CONTRACTS &amp; COMMISSIONING TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	249,110
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>249,110</b>
22100	Travel Expenses	300
30500	Equipment	100
33400	Computer Supplies & Stationery	50
33500	Stationery	170
34100	Postage - Royal Mail	100
34300	Telephones	130
34800	Document Archive	200
	<b>TOTAL EXPENDITURE</b>	<b>1,050</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>250,160</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87300	Recharges Within Committee	-38,130
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-38,130</b>
	<b>NET EXPENDITURE</b>	<b>212,030</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A810000</b>	<b>ORIGINAL</b>
	<b>AD COMMISSIONING &amp; BUSINESS SUPPORT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	146,700
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>146,700</b>
22100	Travel Expenses	490
33100	Printing	230
34100	Postage - Royal Mail	620
	<b>TOTAL EXPENDITURE</b>	<b>1,340</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>148,040</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
64100	Bvacop Reallo Within Comm	133,370
6411A	Corporate Overheads	503,990
		<b>637,360</b>
	<b>NET EXPENDITURE</b>	<b>785,400</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A813100</b>	<b>ORIGINAL</b>
	<b>MENTAL HEALTH COMMISSIONING</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	236,370
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>236,370</b>
22100	Travel Expenses	200
30500	Equipment	100
30513	Equipment Toner	30
33100	Printing	200
33400	Computer Supplies & Stationery	30
33500	Stationery	130
35500	Other	157,230
	<b>TOTAL EXPENDITURE</b>	<b>157,920</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>394,290</b>
	<b>NET EXPENDITURE</b>	<b>394,290</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A813215</b>	<b>ORIGINAL</b>
	<b>FINANCIAL ASSESSMENT &amp; MONITORING TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	556,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>556,000</b>
22100	Travel Expenses	400
22300	Car Allowances	2,500
22500	Car Parking/Garaging	4,000
30500	Equipment	2,500
33400	Computer Supplies & Stationery	600
33500	Stationery	400
34100	Postage - Royal Mail	300
34300	Telephones	500
34500	Mobile Phones	3,000
35300	Subscriptions	200
36000	Land Registry Fees	2,000
5109A	Translation Interpreting	140
	<b>TOTAL EXPENDITURE</b>	<b>16,540</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>572,540</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-572,540
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-572,540</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

HEALTH & ADULT SERVICES A813220 FINANCIAL PROTECTION AND APPOINTEE TEAM		2021-22 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	389,420
<b>TOTAL EMPLOYEE BUDGET</b>		<b>389,420</b>
22300	Car Allowances	150
22500	Car Parking/Garaging	670
33400	Computer Supplies & Stationery	2,000
33600	Computer Software	1,000
34100	Postage - Royal Mail	5,000
34300	Telephones	200
34500	Mobile Phones	450
35100	Professional Fees	1,900
<b>TOTAL EXPENDITURE</b>		<b>11,370</b>
83300	Ext Income Discretionary Fees and Charge	-150,000
<b>TOTAL DIRECT INCOME</b>		<b>-150,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>250,790</b>
<b>INCOME</b>		
87100	Recharges to Other Committees	-41,000
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-41,000</b>
<b>NET EXPENDITURE</b>		<b>209,790</b>

03100	HEALTH & ADULT SERVICES A813300 ACCESS TO RESOURCES MANAGEMENT	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	128,920
	TOTAL EMPLOYEE BUDGET	128,920
	TOTAL CONTROLLABLE BUDGET	128,920
	NET EXPENDITURE	128,920



	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A813900</b>	<b>ORIGINAL</b>
	<b>SYSTEMS TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	82,880
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>82,880</b>
30500	Equipment	160
33100	Printing	110
33400	Computer Supplies & Stationery	480
33500	Stationery	110
34300	Telephones	50
34600	Small Systems Budget	51,530
34700	Software Licences	113,060
	<b>TOTAL EXPENDITURE</b>	<b>165,500</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>248,380</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87100	Recharges to Other Committees	-9,500
88900	Recharge Of Bvacop Within Comm	-238,880
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-248,380</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>HEALTH &amp; ADULT SERVICES</b>		<b>2021-22</b>
	<b>A814000</b>		<b>ORIGINAL</b>
	<b>LD, PD &amp; CARERS COMMISSIONING</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	03100	Officers Normal Time	284,420
	06500	Other Allowances	620
	<b>TOTAL EMPLOYEE BUDGET</b>		<b>285,040</b>
	22100	Travel Expenses	500
	33100	Printing	1,000
	34100	Postage - Royal Mail	300
	34300	Telephones	100
	34800	Document Archive	250
	39300	Miscellaneous	8,000
	<b>TOTAL EXPENDITURE</b>		<b>10,150</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>295,190</b>
	<b>NET EXPENDITURE</b>		<b>295,190</b>

	HEALTH & ADULT SERVICES A814100 CUSTOMER CARE AND INFORMATION GOVERNANCE		2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	91,030
	TOTAL EMPLOYEE BUDGET		91,030
	34600	Small Systems Budget	1,000
	TOTAL EXPENDITURE		1,000
	TOTAL CONTROLLABLE BUDGET		92,030
	NET EXPENDITURE		92,030

	<b>HEALTH &amp; ADULT SERVICES</b>		<b>2021-22</b>
	<b>A815000</b>		<b>ORIGINAL</b>
	<b>CARERS DEVELOPMENT</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	35500	Other Services	300,000
	46400	Payments To Carers	250,000
	<b>TOTAL EXPENDITURE</b>		<b>550,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>550,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>INCOME</b>		
	87300	Recharges Within Committee	-300,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-300,000</b>
<b>NET EXPENDITURE</b>			<b>250,000</b>

	<b>HEALTH &amp; ADULT SERVICES</b>		<b>2021-22</b>
	<b>A816000</b>		<b>ORIGINAL</b>
	<b>HEALTHWATCH</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	35500	Other Services	74,750
	<b>TOTAL EXPENDITURE</b>		<b>74,750</b>
<b>NET EXPENDITURE</b>			<b>74,750</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A896000</b>	<b>ORIGINAL</b>
	<b>EXTRA CARE HOUSING</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	154,660
06500	Other Allowances	5,720
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>160,380</b>
34300	Telephones	3,690
34400	Local Nwork Comms Purch Maint	3,160
35100	Professional Fees	1,700,000
	<b>TOTAL EXPENDITURE</b>	<b>1,706,850</b>
84500	Other Recoverage Charges	-175,000
	<b>TOTAL DIRECT INCOME</b>	<b>-175,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,692,230</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	30,190
6411A	Corporate Overheads	114,080
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>144,270</b>
	<b>NET EXPENDITURE</b>	<b>1,836,500</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A897205</b>	<b>ORIGINAL</b>
	<b>NEIGHBOURHOOD RESOURCE CENTRES (NRC)</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
4611A	Block Contracts	10,716,410
	<b>TOTAL EXPENDITURE</b>	<b>10,716,410</b>
80100	Government Grants Clg Inc Gol	-2,091,100
8162A	Clinical Commissioning Group	-2,066,270
8335A	Residential Care Long Term Fees	-1,140,000
8336A	Residential Care Short Term Fees	-110,000
8337A	Nursing Care Long Term Fees	-200,000
	<b>TOTAL DIRECT INCOME</b>	<b>-5,607,370</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>5,109,040</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	357,840
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>357,840</b>
	<b>NET EXPENDITURE</b>	<b>5,466,880</b>

2331A	HEALTH & ADULT SERVICES A897206 NEIGHBOURHOOD RESOURCE CENTRE TRANSPORT	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Vehicle Hire for GSP Only	192,570
	TOTAL EXPENDITURE	192,570
	TOTAL CONTROLLABLE BUDGET	192,570
	NET EXPENDITURE	192,570

HEALTH & ADULT SERVICES A897300 LEARNING DISABILITY CARE PACKAGES		2021-22 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
23300	Vehicle Hire	30,000
43600	Voluntary Bodies Other Care	360,000
44100	Services Private Contractor	5,808,380
4415A	PS Residential Respite Care	57,310
4417A	Adult Placement Schemes	720,000
4418A	Supported Living	5,744,350
4465A	Private Home Help Domest Misc.	200,000
44660	Greenwich Home Support	160,000
44700	Community Care Direct Payments	1,953,870
4618A	Laundry	110,000
<b>TOTAL EXPENDITURE</b>		<b>15,143,910</b>
80100	Government Grants Clg Inc Gol	-80,000
8162A	Clinical Commissioning Group	-815,000
8335A	Residential Care Long Term Fees	-500,000
8337A	Nursing Care Long Term Fees	-5,000
8339a	Direct Payment Income	-120,000
83700	Ext Inc Other Recover Charges	-80,000
84500	Other Recoverage Charges	-150,000
8450A	Direct Payment Recovery	-350,000
<b>TOTAL DIRECT INCOME</b>		<b>-2,100,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>13,043,910</b>
<b>NET EXPENDITURE</b>		<b>13,043,910</b>

	<b>HEALTH &amp; ADULT SERVICES</b>		<b>2021-22</b>
	<b>A897320</b>		<b>ORIGINAL</b>
	<b>LEARNING DISABILITY BLOCK CONTRACTS</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	44100	Services Private Contractor	3,907,890
	4416A	Choice Support	82,860
	4421A	In Touch Support	42,020
	4422A	Key Ring	55,640
	4611A	Block Contracts	329,500
	<b>TOTAL EXPENDITURE</b>		<b>4,417,910</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>4,417,910</b>
	<b>NET EXPENDITURE</b>		<b>4,417,910</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A897400</b>	<b>ORIGINAL</b>
	<b>MENTAL HEALTH CARE PACKAGES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	3,956,310
4417A	Adult Placement Schemes	38,660
4418A	Supported Living	1,227,070
4465A	Private Home Help Domest Misc.	225,630
44660	Greenwich Home Support	250,000
44700	Community Care Direct Payments	80,000
46100	Other Agency Services	2,584,080
4611A	Block Contracts	2,163,000
	<b>TOTAL EXPENDITURE</b>	<b>10,524,750</b>
8162A	Clinical Commissioning Group	-1,800,000
8335A	Residential Care Long Term Fees	-150,000
83700	Ext Inc Other Recover Charges	-12,050
8450A	Direct Payment Recovery	-30,000
85300	Rental Income	-40,000
	<b>TOTAL DIRECT INCOME</b>	<b>-2,032,050</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>8,492,700</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	8,370
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>8,370</b>
	<b>NET EXPENDITURE</b>	<b>8,501,070</b>

HEALTH & ADULT SERVICES A897555 PHYSICAL DISABILITY CARE PACKAGES		2021-22 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
23300	Vehicle Hire	25,000
43600	Voluntary Bodies Other Care	130,000
44100	Services Private Contractor	1,462,000
4417A	Adult Placement Schemes	40,000
4418A	Supported Living	1,600,000
44500	Private Sector Nursing Homes	700,000
4465A	Private Home Help Domest Misc.	1,288,640
44660	Greenwich Home Support	994,540
44700	Community Care Direct Payments	3,383,910
46300	Client Support	80,000
<b>TOTAL EXPENDITURE</b>		<b>9,704,090</b>
80100	Government Grants Clg Inc Gol	-1,000,000
8162A	Clinical Commissioning Group	-260,000
8335A	Residential Care Long Term Fees	-100,000
8337A	Nursing Care Long Term Fees	-60,000
8338A	Nursing Care Short Term Fees	-15,000
8339a	Direct Payment Income	-160,000
83700	Ext Inc Other Recover Charges	-250,000
8450A	Direct Payment Recovery	-650,000
<b>TOTAL DIRECT INCOME</b>		<b>-2,495,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>7,209,090</b>
<b>NET EXPENDITURE</b>		<b>7,209,090</b>

HEALTH & ADULT SERVICES A897670 OLDER PEOPLE WITH MENTAL ILLNESS CARE PACKAGES		2021-22 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
44100	Services Private Contractor	1,450,000
44500	Private Sector Nursing Homes	1,400,000
44660	Greenwich Home Support	50,400
4465A	Private Home Help Domestic Misc.	235,030
44700	Community Care Direct Payments	124,900
46300	Client Support	247,000
<b>TOTAL EXPENDITURE</b>		<b>3,507,330</b>
8162A	Clinical Commissioning Group	-190,000
8335A	Residential Care Long Term Fees	-388,600
8336A	Residential Care Short Term Fees	-10,000
8337A	Nursing Care Long Term Fees	-240,000
8338A	Nursing Care Short Term Fees	-30,000
8339A	Direct Payment Income	-10,000
83700	Ext Inc Other Recover Charges	-50,000
8450A	Direct Payment Recovery	-11,500
<b>TOTAL DIRECT INCOME</b>		<b>-930,100</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>2,577,230</b>
<b>NET EXPENDITURE</b>		<b>2,577,230</b>

HEALTH & ADULT SERVICES A899000 OLDER PERSONS CARE PACKAGES		2021-22 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
23300	Vehicle Hire	2,000
2331A	Vehicle Hire for GSP Only	3,000
31100	Provisions	4,000
39200	Provision For Bad Debts	200,000
43600	Voluntary Bodies Other Care	150,000
44100	Services Private Contractor	3,300,000
4415A	PS Residential Respite Care	10,000
44500	Private Sector Nursing Homes	5,229,840
4465A	Private Home Help Domest Misc.	5,089,010
44660	Greenwich Home Support	6,273,130
44700	Community Care Direct Payments	1,694,740
4618A	Laundry	10,000
46300	Client Support	110,000
<b>TOTAL EXPENDITURE</b>		<b>22,075,720</b>
80100	Government Grants Clg Inc Gol	-55,000
8162A	Clinical Commissioning Group	-100,000
8335A	Residential Care Long Term Fees	-1,150,000
8336A	Residential Care Short Term Fees	-140,000
8337A	Nursing Care Long Term Fees	-1,500,000
8338A	Nursing Care Short Term Fees	-140,000
8339A	Direct Payment Income	-180,000
83700	Ext Inc Other Recover Charges	-2,280,000
8450A	Direct Payment Recovery	-370,000
<b>TOTAL DIRECT INCOME</b>		<b>-5,915,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>16,160,720</b>
<b>NET EXPENDITURE</b>		<b>16,160,720</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A900000</b>	<b>ORIGINAL</b>
	<b>GENERAL NON-OPERATIONAL BUDGETS - HAS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
06200	Pensions Costs	212,200
08500	Crb Checks	13,150
09100	Pay Und The 1931 And 1953 Act	2,600
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>227,950</b>
34100	Postage - Royal Mail	6,300
34300	Telephones	12,330
3512A	Delayed Discharge Fines	3,000
39300	Miscellaneous	3,000
	<b>TOTAL EXPENDITURE</b>	<b>24,630</b>
85300	Rent Income Managed by BV	-4,000
	<b>TOTAL DIRECT INCOME</b>	<b>-4,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>248,580</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	3,066,280
61200	Cec Reallocation Within Comm	-3,066,280
67100	Recharges Between Committee	31,840
71000	Asset Rentals	128,990
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>160,830</b>
	<b>NET EXPENDITURE</b>	<b>409,410</b>

80300	HEALTH & ADULT SERVICES A920000 PUBLIC HEALTH GRANT INCOME	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Gov Grants Dept Of Health	-23,602,540
	TOTAL DIRECT INCOME	-23,602,540
	TOTAL CONTROLLABLE BUDGET	-23,602,540
	NET EXPENDITURE	-23,602,540

03100	HEALTH & ADULT SERVICES A920001 PUBLIC HEALTH SENIOR MANAGEMENT TEAM	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	801,490
	TOTAL EMPLOYEE BUDGET	801,490
	TOTAL CONTROLLABLE BUDGET	801,490
	NET EXPENDITURE	801,490

	<b>HEALTH &amp; ADULT SERVICES</b>		<b>2021-22</b>
	<b>A920010</b>		<b>ORIGINAL</b>
	<b>PUBLIC HEALTH INFRASTRUCTURE</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	03100	Officers Normal Time	325,460
	06200	Pension costs	20,000
	<b>TOTAL EMPLOYEE BUDGET</b>		<b>345,460</b>
	35300	Subscriptions	7,150
	39300	Misc.	30,000
	35600	Other Services	60,000
	44200	Services by External Providers	11,720
	<b>TOTAL EXPENDITURE</b>		<b>108,870</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>454,330</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>EXPENDITURE</b>		
	67100	Recharges Between Committee	250,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>250,000</b>
	<b>NET EXPENDITURE</b>		<b>704,330</b>

	HEALTH & ADULT SERVICES A921000 HEALTH PROTECTION	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	124,120
	TOTAL EMPLOYEE BUDGET	124,120
35600	Other Services	90,000
	TOTAL EXPENDITURE	90,000
	TOTAL CONTROLLABLE BUDGET	214,120
	NET EXPENDITURE	214,120

	HEALTH & ADULT SERVICES A922000 PUBLIC HEALTH INTELLIGENCE	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	235,130
	TOTAL EMPLOYEE BUDGET	235,130
34700	Software Licences	5,360
	TOTAL EXPENDITURE	5,360
	TOTAL CONTROLLABLE BUDGET	240,490
	NET EXPENDITURE	240,490

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A924100</b>	<b>ORIGINAL</b>
	<b>OBESITY</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	128,630
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>128,630</b>
35600	Other Services	80,000
43100	Services Voluntary Associations	138,950
44200	Services by External Providers	20,000
	<b>TOTAL EXPENDITURE</b>	<b>238,950</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>367,580</b>
	<b>NET EXPENDITURE</b>	<b>367,580</b>

	HEALTH & ADULT SERVICES A924200 CHILDRENS INTEGRATED SERVICES	2021-22 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	67100 Recharges Between Committees	8,209,960
	TOTAL BUDGET OUTSIDE CONTROL	8,209,960
	NET EXPENDITURE	8,209,960

441AA	HEALTH & ADULT SERVICES A925000 SEXUAL HEALTH - TRUSTS, CONTRACTS & DIAGNOSIS	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Medical Services	1,450,550
	TOTAL EXPENDITURE	1,450,550
	TOTAL CONTROLLABLE BUDGET	1,450,550
	NET EXPENDITURE	1,450,550

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A925100</b>	<b>ORIGINAL</b>
	<b>SEXUAL HEALTH - PREVENTION &amp; COMMUNITY SERVICES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	72,170
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>72,170</b>
44100	Services Private Contractor	714,510
441AA	Medical Services	1,593,730
	<b>TOTAL EXPENDITURE</b>	<b>2,308,240</b>
81900	Contributions Other Bodies	-35,070
	<b>TOTAL DIRECT INCOME</b>	<b>-35,070</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,345,340</b>
	<b>NET EXPENDITURE</b>	<b>2,345,340</b>



	HEALTH & ADULT SERVICES A927000 MENTAL HEALTH & WELLBEING	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	185,590
	TOTAL EMPLOYEE BUDGET	185,590
44200	Services by External Providers	126,180
	TOTAL EXPENDITURE	126,180
	TOTAL CONTROLLABLE BUDGET	311,770
	NET EXPENDITURE	311,770

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A927110</b>	<b>ORIGINAL</b>
	<b>POPULATION &amp; STAKEHOLDER ENGAGEMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	166,150
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>166,150</b>
38500	Publicity	12,500
44200	Services by External Providers	16,680
	<b>TOTAL EXPENDITURE</b>	<b>29,180</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>195,330</b>
	<b>NET EXPENDITURE</b>	<b>195,330</b>

	<b>HEALTH &amp; ADULT SERVICES</b>		<b>2021-22</b>
	<b>A927120</b>		<b>ORIGINAL</b>
	<b>TOBBACO CONTROL &amp; TREATMENT SERVICES</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	03100	Officers Normal Time	235,670
	03300	Supply/Sessional Normal Time	42,000
	<b>TOTAL EMPLOYEE BUDGET</b>		<b>277,670</b>
	30500	Equipment	5,000
	3569A	Venue Hire	1,400
	44200	Services by External Providers	143,220
	<b>TOTAL EXPENDITURE</b>		<b>149,620</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>427,290</b>
	<b>NET EXPENDITURE</b>		<b>427,290</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A927400</b>	<b>ORIGINAL</b>
	<b>FOOD &amp; HEALTH</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	158,300
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>158,300</b>
35600	Other Services	20,000
44200	Services by External Providers	222,200
	<b>TOTAL EXPENDITURE</b>	<b>242,200</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>400,500</b>
	<b>NET EXPENDITURE</b>	<b>400,500</b>

	<b>HEALTH &amp; ADULT SERVICES A927510 DETERMINANTS OF HEALTH</b>	<b>2021-22 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	233,710
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>233,710</b>
31300	Catering	1,910
33100	Printing	820
44200	Services by External Providers	107,000
	<b>TOTAL EXPENDITURE</b>	<b>109,730</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>343,440</b>
	<b>NET EXPENDITURE</b>	<b>343,440</b>

	<b>HEALTH &amp; ADULT SERVICES A927521 ALCOHOL STRATEGY</b>	<b>2021-22 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	183,680
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>183,680</b>
44200	Services by External Providers	2,728,850
	<b>TOTAL EXPENDITURE</b>	<b>2,728,850</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,912,530</b>
	<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>	
67100	Recharges Between Committee	28,140
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>28,140</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,940,670</b>
	<b>NET EXPENDITURE</b>	<b>2,940,670</b>

	HEALTH & ADULT SERVICES A927522 LIVE WELL INFRASTRUCTURE	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	113,340
	TOTAL EMPLOYEE BUDGET	113,340
44200	Services by External Providers	615,000
	TOTAL EXPENDITURE	615,000
	TOTAL CONTROLLABLE BUDGET	728,340
	NET EXPENDITURE	728,340

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A927523</b>	<b>ORIGINAL</b>
	<b>COMMUNITY DEVELOPMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	102,230
03300	Supply/Sessional Normal Time	5,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>107,230</b>
3569A	Venue Hire	25,000
	<b>TOTAL EXPENDITURE</b>	<b>25,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>132,230</b>
	<b>NET EXPENDITURE</b>	<b>132,230</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A927600</b>	<b>ORIGINAL</b>
	<b>PRIMARY CARE CENTRE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	127,580
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>127,580</b>
44200	Services by External Providers	470,760
	<b>TOTAL EXPENDITURE</b>	<b>470,760</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>598,340</b>
	<b>NET EXPENDITURE</b>	<b>598,340</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A927610</b>	<b>ORIGINAL</b>
	<b>PHYSICAL ACTIVITY PROGRAMME</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	104,940
03300	Supply/Sessional Normal Time	135,210
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>240,150</b>
3569A	Venue Hire	20,000
44100	Services Private Contractor	149,650
	<b>TOTAL EXPENDITURE</b>	<b>169,650</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>409,800</b>
	<b>NET EXPENDITURE</b>	<b>409,800</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A927620</b>	<b>ORIGINAL</b>
	<b>DIABETES PROGRAMME</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03300	Supply/Sessional Normal Time	7,680
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>7,680</b>
30500	Equipment	3,220
3569A	Venue Hire	3,000
	<b>TOTAL EXPENDITURE</b>	<b>6,220</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>13,900</b>
	<b>NET EXPENDITURE</b>	<b>13,900</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2021-22</b>
	<b>A929999</b>	<b>ORIGINAL</b>
	<b>PUBLIC HEALTH PROJECTS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3556A	Community Health Services	2,599,120
	<b>TOTAL EXPENDITURE</b>	<b>2,599,120</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,599,120</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	167,950
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>167,950</b>
	<b>NET EXPENDITURE</b>	<b>2,767,070</b>