

HEALTH & ADULT SERVICES		2021-22
A122001		ORIGINAL
DOCKYARD CENTRE		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
CONTROLLABLE BUDGET		
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
TOTAL EXPENDITURE		151,120
83500	External Income Sales	-28,440
TOTAL DIRECT INCOME		-28,440
TOTAL CONTROLLABLE BUDGET		122,680
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	45,710
TOTAL BUDGET OUTSIDE CONTROL		45,710
NET EXPENDITURE		168,390

HEALTH & ADULT SERVICES A122004 DAY SERVICES MANAGEMENT		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,977,080
03300	Supply/Sessional Normal Time	15,600
06200	Pensions Costs	15,950
TOTAL EMPLOYEE BUDGET		2,008,630
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
TOTAL EXPENDITURE		1,277,820
TOTAL CONTROLLABLE BUDGET		3,286,450
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	96,350
6411A	Corporate Overheads	364,100
TOTAL BUDGET OUTSIDE CONTROL		460,450
NET EXPENDITURE		3,746,900

HEALTH & ADULT SERVICES A122006 DAY SERVICES - PROJECTS 1		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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
TOTAL EXPENDITURE		91,830
TOTAL CONTROLLABLE BUDGET		91,830
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	2,030
TOTAL BUDGET OUTSIDE CONTROL		2,030
NET EXPENDITURE		93,860

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

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

HEALTH & ADULT SERVICES A122204 COLERAINE ROAD		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	217,900
06500	Other Allowances	15,160
TOTAL EMPLOYEE BUDGET		233,060
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
TOTAL EXPENDITURE		13,100
83300	Ext Income Discretionary Fees and Charge	-23,380
TOTAL DIRECT INCOME		-23,380
TOTAL CONTROLLABLE BUDGET		222,780
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	26,810
TOTAL BUDGET OUTSIDE CONTROL		26,810
NET EXPENDITURE		249,590

HEALTH & ADULT SERVICES A122205 HARDY ROAD		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	24,320
TOTAL EMPLOYEE BUDGET		24,320
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
TOTAL EXPENDITURE		5,470
83300	Ext Income Discretionary Fees and Charge	-7,340
TOTAL DIRECT INCOME		-7,340
TOTAL CONTROLLABLE BUDGET		22,450
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	9,390
TOTAL BUDGET OUTSIDE CONTROL		9,390
NET EXPENDITURE		31,840

HEALTH & ADULT SERVICES A122208 THE VILLAGE		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	387,520
06500	Other Allowances	3,900
TOTAL EMPLOYEE BUDGET		391,420
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
TOTAL EXPENDITURE		41,550
8335A	Residential Care Long Term Fees	-24,000
TOTAL DIRECT INCOME		-24,000
TOTAL CONTROLLABLE BUDGET		408,970
NET EXPENDITURE		408,970

HEALTH & ADULT SERVICES A122209 RESIDENTIAL SERVICES MANAGEMENT		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	226,740
06500	Other Allowances	170
TOTAL EMPLOYEE BUDGET		226,910
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
TOTAL EXPENDITURE		21,410
BUDGETS OUTSIDE CONTROL		
64100	Bvacop Reallo Within Comm	124,620
6411A	Corporate Overheads	470,920
TOTAL BUDGET OUTSIDE CONTROL		595,540
NET EXPENDITURE		843,860

HEALTH & ADULT SERVICES A122210 ROYAL HILL		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	690,080
06500	Other Allowances	20,630
TOTAL EMPLOYEE BUDGET		710,710
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
TOTAL EXPENDITURE		58,950
8335A	Residential Care Long Term Fees	-30,000
TOTAL DIRECT INCOME		-30,000
TOTAL CONTROLLABLE BUDGET		739,660
NET EXPENDITURE		739,660

HEALTH & ADULT SERVICES A122402 SHARED LIVES		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	288,690
TOTAL EMPLOYEE BUDGET		288,690
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
TOTAL EXPENDITURE		174,270
TOTAL CONTROLLABLE BUDGET		462,960
NET EXPENDITURE		462,960

HEALTH & ADULT SERVICES		2021-22
A128001		ORIGINAL
ELLISCOMBE ROAD		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	199,480
06500	Other Allowances	2,300
TOTAL EMPLOYEE BUDGET		201,780
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
TOTAL EXPENDITURE		23,940
83300	Ext Income Discretionary Fees and Charge	-26,780
TOTAL DIRECT INCOME		-26,780
TOTAL CONTROLLABLE BUDGET		198,940
NET EXPENDITURE		198,940

HEALTH & ADULT SERVICES		2021-22
A128006		ORIGINAL
CHARLTON LANE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	320,740
06500	Other Allowances	4,050
TOTAL EMPLOYEE BUDGET		324,790
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
TOTAL EXPENDITURE		26,800
83300	Ext Income Discretionary Fees and Charge	-26,660
TOTAL DIRECT INCOME		-26,660
TOTAL CONTROLLABLE BUDGET		324,930
NET EXPENDITURE		324,930

HEALTH & ADULT SERVICES A128007 167 LODGE HILL		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	526,030
06500	Other Allowances	19,490
TOTAL EMPLOYEE BUDGET		545,520
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
TOTAL EXPENDITURE		43,200
8335A	Residential Care Long Term Fees	-19,000
TOTAL DIRECT INCOME		-19,000
TOTAL CONTROLLABLE BUDGET		569,720
NET EXPENDITURE		569,720

HEALTH & ADULT SERVICES		2021-22
A128008		ORIGINAL
169 LODGE HILL		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	549,810
06500	Other Allowances	42,950
TOTAL EMPLOYEE BUDGET		592,760
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
TOTAL EXPENDITURE		51,140
8162A	Clinical Commissioning Group	-100,000
83300	Ext Income Discretionary Fees and Charge	-2,070
8335A	Residential Care Long Term Fees	-17,000
TOTAL DIRECT INCOME		-119,070
TOTAL CONTROLLABLE BUDGET		524,830
NET EXPENDITURE		524,830

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

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

HEALTH & ADULT SERVICES A200000 DIRECTOR OF SOCIAL SERVICES		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	224,730
TOTAL EMPLOYEE BUDGET		224,730
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
TOTAL EXPENDITURE		13,910
TOTAL CONTROLLABLE BUDGET		238,640
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
67100	Recharges Between Committee	49,000
TOTAL BUDGET OUTSIDE CONTROL		49,000
NET EXPENDITURE		287,640

HEALTH & ADULT SERVICES A210010 MANAGEMENT INFORMATION & BUSINESS PLANNING		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	303,060
07100	Training Expenses	650
07300	Staff Advertising	200
TOTAL EMPLOYEE BUDGET		303,910
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
TOTAL EXPENDITURE		6,440
TOTAL CONTROLLABLE BUDGET		310,350
NET EXPENDITURE		310,350

HEALTH & ADULT SERVICES A210040 INTERPRETING SERVICES		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	205,890
03300	Supply/Sessional Normal Time	211,360
07300	Staff Advertising	200
TOTAL EMPLOYEE BUDGET		417,450
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
TOTAL EXPENDITURE		101,070
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
TOTAL DIRECT INCOME		-414,290
TOTAL CONTROLLABLE BUDGET		104,230
NET EXPENDITURE		104,230

HEALTH & ADULT SERVICES A350020 DRUG & ALCOHOL ACTION TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	153,310
07100	Training Expenses	4,000
07300	Staff Advertising	480
TOTAL EMPLOYEE BUDGET		157,790
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
TOTAL EXPENDITURE		6,880
87700	Appropriation from Reserves	-56,000
TOTAL DIRECT INCOME		-56,000
TOTAL CONTROLLABLE BUDGET		108,670
NET EXPENDITURE		108,670

HEALTH & ADULT SERVICES A350028 PRISON SOCIAL CARE ASSESSMENT TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	244,700
TOTAL EMPLOYEE BUDGET		244,700
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
TOTAL EXPENDITURE		249,180
80100	Government Grants Clg Inc Gol	-338,960
8162A	Clinical Commissioning Group	-6,000
TOTAL DIRECT INCOME		-344,960
TOTAL CONTROLLABLE BUDGET		148,920
NET EXPENDITURE		148,920

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

HEALTH & ADULT SERVICES		2021-22
A652000		ORIGINAL
SHELTERED HOUSING		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	706,210
03900	Officers Overtime	19,000
06500	Other Allowances	21,610
07300	Staff Advertising	100
TOTAL EMPLOYEE BUDGET		746,920
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
TOTAL EXPENDITURE		54,630
TOTAL CONTROLLABLE BUDGET		801,550
NET EXPENDITURE		801,550

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

HEALTH & ADULT SERVICES A720070 SENIOR AD OPERATIONS & PARTNERSHIPS		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	225,220
06200	Pensions Costs	700
TOTAL EMPLOYEE BUDGET		225,920
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
TOTAL EXPENDITURE		23,460
TOTAL CONTROLLABLE BUDGET		249,380
BUDGETS OUTSIDE CONTROL		
64100	Appropriation to Reserves	362,920
6411A	Appropriation to Reserves	1,371,470
TOTAL BUDGET OUTSIDE CONTROL		1,734,390
NET EXPENDITURE		1,983,770

HEALTH & ADULT SERVICES A720072 OPERATIONS & PARTNERSHIPS SERVICE MANAGERS		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	805,650
07100	Training Expenses	450
TOTAL EMPLOYEE BUDGET		806,100
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
TOTAL EXPENDITURE		7,100
TOTAL CONTROLLABLE BUDGET		813,200
NET EXPENDITURE		813,200

HEALTH & ADULT SERVICES A720073 HAS TRAINING PROGRAMMES		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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
TOTAL EXPENDITURE		150,000
TOTAL CONTROLLABLE BUDGET		150,000
NET EXPENDITURE		150,000

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

HEALTH & ADULT SERVICES A725240 OLDER PEOPLE WITH MENTAL HEALTH ILLNESS TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	483,820
07100	Training Expenses	70
TOTAL EMPLOYEE BUDGET		483,890
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
TOTAL EXPENDITURE		4,170
TOTAL CONTROLLABLE BUDGET		488,060
NET EXPENDITURE		488,060

HEALTH & ADULT SERVICES A725580 REABLEMENT SERVICE		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,496,920
03900	Officers Overtime	12,460
06500	Other Allowances	79,070
TOTAL EMPLOYEE BUDGET		1,588,450
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
TOTAL EXPENDITURE		69,580
TOTAL CONTROLLABLE BUDGET		1,658,030
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	63,970
6411A	Corporate Overheads	241,720
TOTAL BUDGET OUTSIDE CONTROL		305,690
NET EXPENDITURE		1,963,720

HEALTH & ADULT SERVICES A725600 OCCUPATIONAL THERAPY & SENSORY TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,066,300
07100	Training Expenses	10,000
TOTAL EMPLOYEE BUDGET		1,076,300
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
TOTAL EXPENDITURE		19,820
TOTAL CONTROLLABLE BUDGET		1,096,120
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
67100	Recharges Between Committee	7,180
TOTAL BUDGET OUTSIDE CONTROL		7,180
NET EXPENDITURE		1,103,300

HEALTH & ADULT SERVICES A725720 COMPLEX CARE TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	978,260
07100	Training Expenses	1,110
TOTAL EMPLOYEE BUDGET		979,370
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
TOTAL EXPENDITURE		32,740
TOTAL CONTROLLABLE BUDGET		1,012,110
NET EXPENDITURE		1,012,110

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

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

HEALTH & ADULT SERVICES A727000 REABLEMENT TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
46100	Other Agency Services	355,850
TOTAL EXPENDITURE		355,850
TOTAL CONTROLLABLE BUDGET		355,850
NET EXPENDITURE		355,850

HEALTH & ADULT SERVICES A728000 REVIEWING TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	505,860
07100	Training Expenses	90
07300	Staff Advertising	620
TOTAL EMPLOYEE BUDGET		506,570
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
	TOTAL EXPENDITURE	14,480
	TOTAL CONTROLLABLE BUDGET	521,050
	NET EXPENDITURE	521,050

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

HEALTH & ADULT SERVICES A728002 SAFEGUARDING TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	320,490
07100	Training Expenses	60
07300	Staff Advertising	400
TOTAL EMPLOYEE BUDGET		320,950
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
TOTAL EXPENDITURE		9,550

TOTAL CONTROLLABLE BUDGET	330,500
NET EXPENDITURE	330,500

HEALTH & ADULT SERVICES		2021-22
A734100		ORIGINAL
COMMUNITY LEARNING DISABILITY TEAM (CLDT)		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	826,370
TOTAL EMPLOYEE BUDGET		826,370
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
TOTAL EXPENDITURE		16,380
81500	Contributions Local Authorities	-8,120
TOTAL DIRECT INCOME		-8,120
TOTAL CONTROLLABLE BUDGET		834,630
NET EXPENDITURE		834,630



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

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

	TOTAL CONTROLLABLE BUDGET	206,450
	NET EXPENDITURE	206,450

	HEALTH & ADULT SERVICES A746040 OXLEAS MENTAL HEALTH SOCIAL WORKERS	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	864,230

	TOTAL EMPLOYEE BUDGET	864,230
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
	TOTAL EXPENDITURE	5,720
81800	Contributions Oxleas NFT	-846,820
	TOTAL DIRECT INCOME	-846,820
	TOTAL CONTROLLABLE BUDGET	23,130
	NET EXPENDITURE	23,130

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

	TOTAL EXPENDITURE	1,000
	TOTAL CONTROLLABLE BUDGET	193,470
	NET EXPENDITURE	193,470

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

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

HEALTH & ADULT SERVICES A762040 OLDER PEOPLE SUPPORTED HOUSING		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
44200	Services by External Providers	77,760

TOTAL EXPENDITURE	77,760
TOTAL CONTROLLABLE BUDGET	77,760
NET EXPENDITURE	77,760

HEALTH & ADULT SERVICES A763022 JOINT EMERGENCY TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	379,380
07100	Training Expenses	340
TOTAL EMPLOYEE BUDGET		379,720
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
	TOTAL EXPENDITURE	11,090
	TOTAL CONTROLLABLE BUDGET	390,810

	NET EXPENDITURE	390,810
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HEALTH & ADULT SERVICES A763026 CONTACT ASSESSMENT TEAM (CAT)		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	591,200
07100	Training Expenses	290
TOTAL EMPLOYEE BUDGET		591,490
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
TOTAL EXPENDITURE		5,270
INCOME		
81900	Contributions Other Bodies	-500,000
TOTAL CONTROLLABLE BUDGET		96,760
NET EXPENDITURE		96,760

HEALTH & ADULT SERVICES A763027		2021-22 ORIGINAL
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HOSPITAL INTEGRATED DISCHARGE TEAM (HID)		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,046,650
03300	Supply/Sessional Normal Time	4,080
03900	Officers Overtime	10,480
07100	Training Expenses	910
TOTAL EMPLOYEE BUDGET		1,062,120
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
TOTAL EXPENDITURE		16,180
TOTAL CONTROLLABLE BUDGET		1,078,300
NET EXPENDITURE		1,078,300

HEALTH & ADULT SERVICES		2021-22
A763028		ORIGINAL
COMMUNITY REHAB & SHORT TERM ASSESSMENT TEAM		
(CRSTAT)		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,018,140
TOTAL EMPLOYEE BUDGET		1,018,140
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
TOTAL EXPENDITURE		30,890
TOTAL CONTROLLABLE BUDGET		1,049,030
NET EXPENDITURE		1,049,030

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

HEALTH & ADULT SERVICES A770010 CONTRACTS & COMMISSIONING TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	249,110
TOTAL EMPLOYEE BUDGET		249,110
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
TOTAL EXPENDITURE		1,050
TOTAL CONTROLLABLE BUDGET		250,160
BUDGETS OUTSIDE CONTROL		
INCOME		
87300	Recharges Within Committee	-38,130
TOTAL BUDGET OUTSIDE CONTROL		-38,130
NET EXPENDITURE		212,030

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

HEALTH & ADULT SERVICES A813100 MENTAL HEALTH COMMISSIONING		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	236,370
TOTAL EMPLOYEE BUDGET		236,370
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
TOTAL EXPENDITURE		157,920
TOTAL CONTROLLABLE BUDGET		394,290
NET EXPENDITURE		394,290

HEALTH & ADULT SERVICES A813215 FINANCIAL ASSESSMENT & MONITORING TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	556,000
TOTAL EMPLOYEE BUDGET		556,000
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
TOTAL EXPENDITURE		16,540
TOTAL CONTROLLABLE BUDGET		572,540
BUDGETS OUTSIDE CONTROL		
INCOME		
88900	Recharge Of Bvacop Within Comm	-572,540
TOTAL BUDGET OUTSIDE CONTROL		-572,540
NET EXPENDITURE		0

HEALTH & ADULT SERVICES A813220 FINANCIAL PROTECTION AND APPOINTEE TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	389,420
TOTAL EMPLOYEE BUDGET		389,420
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
TOTAL EXPENDITURE		11,370
83300	Ext Income Discretionary Fees and Charge	-150,000
TOTAL DIRECT INCOME		-150,000
TOTAL CONTROLLABLE BUDGET		250,790
INCOME		
87100	Recharges to Other Committees	-41,000
TOTAL BUDGET OUTSIDE CONTROL		-41,000
NET EXPENDITURE		209,790

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

HEALTH & ADULT SERVICES A813900 SYSTEMS TEAM		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	82,880
TOTAL EMPLOYEE BUDGET		82,880
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
TOTAL EXPENDITURE		165,500
TOTAL CONTROLLABLE BUDGET		248,380
BUDGETS OUTSIDE CONTROL		
INCOME		
87100	Recharges to Other Committees	-9,500
88900	Recharge Of Bvacop Within Comm	-238,880
TOTAL BUDGET OUTSIDE CONTROL		-248,380
NET EXPENDITURE		0

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

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

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

HEALTH & ADULT SERVICES A816000 HEALTHWATCH		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	74,750
TOTAL EXPENDITURE		74,750
NET EXPENDITURE		74,750

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

HEALTH & ADULT SERVICES A897205 NEIGHBOURHOOD RESOURCE CENTRES (NRC)		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
4611A	Block Contracts	10,716,410
TOTAL EXPENDITURE		10,716,410
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
TOTAL DIRECT INCOME		-5,607,370
TOTAL CONTROLLABLE BUDGET		5,109,040
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	357,840
TOTAL BUDGET OUTSIDE CONTROL		357,840
NET EXPENDITURE		5,466,880

	HEALTH & ADULT SERVICES A897206 NEIGHBOURHOOD RESOURCE CENTRE TRANSPORT	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
2331A	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
CONTROLLABLE BUDGET		
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
TOTAL EXPENDITURE		15,143,910
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
TOTAL DIRECT INCOME		-2,100,000
TOTAL CONTROLLABLE BUDGET		13,043,910
NET EXPENDITURE		13,043,910

HEALTH & ADULT SERVICES A897320 LEARNING DISABILITY BLOCK CONTRACTS		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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
TOTAL EXPENDITURE		4,417,910
TOTAL CONTROLLABLE BUDGET		4,417,910
NET EXPENDITURE		4,417,910

HEALTH & ADULT SERVICES A897400 MENTAL HEALTH CARE PACKAGES		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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
TOTAL EXPENDITURE		10,524,750
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
TOTAL DIRECT INCOME		-2,032,050
TOTAL CONTROLLABLE BUDGET		8,492,700
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	8,370
TOTAL BUDGET OUTSIDE CONTROL		8,370
NET EXPENDITURE		8,501,070

HEALTH & ADULT SERVICES A897555 PHYSICAL DISABILITY CARE PACKAGES		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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
TOTAL EXPENDITURE		9,704,090
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
TOTAL DIRECT INCOME		-2,495,000
TOTAL CONTROLLABLE BUDGET		7,209,090
NET EXPENDITURE		7,209,090

HEALTH & ADULT SERVICES A897670 OLDER PEOPLE WITH MENTAL ILLNESS CARE PACKAGES		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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
TOTAL EXPENDITURE		3,507,330
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
TOTAL DIRECT INCOME		-930,100
TOTAL CONTROLLABLE BUDGET		2,577,230
NET EXPENDITURE		2,577,230

HEALTH & ADULT SERVICES A899000 OLDER PERSONS CARE PACKAGES		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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 Domestic 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
TOTAL EXPENDITURE		22,075,720
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
TOTAL DIRECT INCOME		-5,915,000
TOTAL CONTROLLABLE BUDGET		16,160,720
NET EXPENDITURE		16,160,720

HEALTH & ADULT SERVICES A900000 GENERAL NON-OPERATIONAL BUDGETS - HAS		2021-22 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	212,200
08500	Crb Checks	13,150
09100	Pay Und The 1931 And 1953 Act	2,600
TOTAL EMPLOYEE BUDGET		227,950
34100	Postage - Royal Mail	6,300
34300	Telephones	12,330
3512A	Delayed Discharge Fines	3,000
39300	Miscellaneous	3,000
TOTAL EXPENDITURE		24,630
85300	Rent Income Managed by BV	-4,000
TOTAL DIRECT INCOME		-4,000
TOTAL CONTROLLABLE BUDGET		248,580
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
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
TOTAL BUDGET OUTSIDE CONTROL		160,830
NET EXPENDITURE		409,410

	HEALTH & ADULT SERVICES A920000 PUBLIC HEALTH GRANT INCOME	2021-22 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
80300	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

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

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

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

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

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

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

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

	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

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

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

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

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

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

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

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

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

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

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

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