

# HEALTH AND ADULT SERVICES BUDGET 2016-17

	Health and Adult Services A200000 DIRECTOR OF HEALTH AND ADULT SERVICES	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	168,230
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>168,230</b>
22100	Travel Expenses	320
22300	Car Allowances	200
22500	Car Parking/Garaging	260
35300	Subscriptions	700
36300	Conference Expenses	140
	<b>TOTAL EXPENDITURE</b>	<b>169,850</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>169,850</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-169,850
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-169,850</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	Health and Adult Services A900000 GENERAL AND UNALLOCATED BUDGETS	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
06200	Pensions Costs	286,930
08500	Disclosure and Barring (DBS) Checks	15,150
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>302,080</b>
10300	Rm Buildings Planned Maintenance	14,650
11300	Rm Grounds In House Trading	820
13900	Cleaning Services - Contract	2,550
23300	Vehicle Hire	59,090
39300	Misc	66,710
	<b>TOTAL EXPENDITURE</b>	<b>445,900</b>
85300	Rent Income Managed by BV	-4,500
	<b>TOTAL DIRECT INCOME</b>	<b>-4,500</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>441,400</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	2,627,890
67100	Recharges Between Committee	33,160
71000	Asset Rentals	84,670
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Committee	-3,073,320
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-327,600</b>
	<b>NET EXPENDITURE</b>	<b>113,800</b>

64100 71000	<b>Health and Adult Services</b> <b>A122001</b> <b>DOCKYARD CENTRE</b>	<b>2016-2017</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	Bvacop Reallo Within Comm	2,700
	Asset Rentals	27,410
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>30,110</b>
	<b>NET EXPENDITURE</b>	<b>30,110</b>

Health and Adult Services A122002 SHERARD ROAD		2016-2017 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
12100	Electricity	7,640
12300	Gas	8,770
13100	Water	3,810
13500	Cleaning Materials	12,960
13900	Cleaning Services - Contract	32,290
14300	Window Cleaning	400
14500	Refuse Charges	2,800
22100	Travel Expenses	0
22300	Car Allowances	0
30100	Furniture	3,080
30500	Equipment	0
30700	Equipment Repair	2,040
3072A	Hoist Machine Repairs	3,690
30900	Materials	0
3091A	Consumable Materials	0
31100	Provisions	60,620
32100	Clothing & Uniforms	0
32300	Laundry	90
33100	Printing	0
33500	Stationery	2,020
33900	Photocopying	1,000
34100	Postage - Royal Mail	1,000
34300	Telephones	8,030
34500	Mobile Phones	2,120
39300	Misc	0
46500	Carers Grant Expenditure	0
<b>TOTAL EXPENDITURE</b>		<b>152,360</b>
83500	External Income Sales	-168,440
85300	Rent Income	-9,800
<b>TOTAL DIRECT INCOME</b>		<b>-178,240</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-25,880</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	3,420
71000	Asset Rentals	30,990
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>34,410</b>
	<b>NET EXPENDITURE</b>	<b>8,530</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A122004</b>	<b>ORIGINAL</b>
	<b>DAY SERVICES MANAGEMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,312,790
03300	Supply/Sessional Normal Time	15,600
06200	Pensions Costs	950
06500	Other Allowances	1,800
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,331,140</b>
11300	Rm Grounds In House Trading	990
15500	Rates	8,000
22100	Travel Expenses	12,930
22300	Car Allowances	1,510
23000	Vehicle Fuel	2,660
2331A	Vehicle Hire for GSP Only	1,108,330
23500	Vehicle Repair In House Trad	2,660
32100	Clothing & Uniforms	800
33100	Printing	210
34500	Mobile Phones	1,000
34800	Document Archive	250
35100	Professional Fees	1,750
	<b>TOTAL EXPENDITURE</b>	<b>2,472,230</b>

	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,472,230</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	117,580
6411A	Corporate Overheads	429,320
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>546,900</b>
	<b>NET EXPENDITURE</b>	<b>3,019,130</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A122006</b>	<b>ORIGINAL</b>
	<b>DAY SERVICES - PROJ I</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	2,230
1510P	IT Project - Sherard Rd	2,230
1510Q	Being at Home Proj - Sherard Rd	2,230
1510R	Charlton Park RC	3,500
	<b>TOTAL EXPENDITURE</b>	<b>87,020</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>87,020</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	5,630
6411A	Corporate Overheads	1,070
71000	Asset Rentals	1,400
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>8,100</b>
	<b>NET EXPENDITURE</b>	<b>95,120</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A122007</b>	<b>ORIGINAL</b>
	<b>DAY SERVICES - PROJ 2</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
1510B	Middle Park Project	22,230
1510C	Peace St Project	7,140
1510E	Boyle Hse Project	22,240
1510F	Abbey Wood NO	26,230
1510J	Turning pages Project	17,230
	<b>TOTAL EXPENDITURE</b>	<b>95,070</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>95,070</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	1,950
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,950</b>
	<b>NET EXPENDITURE</b>	<b>97,020</b>

64100	<b>Health and Adult Services</b> <b>A122008</b> <b>DAY OPPORTUNITIES VENUES</b>	<b>2016-2017</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	Bvacop Reallo Within Comm	5,590
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>5,590</b>
	<b>NET EXPENDITURE</b>	<b>5,590</b>

03100 06500   11300 12100 12300 13100 13500 14300 14500	<b>Health and Adult Services</b> <b>A122202</b> <b>ASHBURNHAM</b>	<b>2016-2017</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	387,620
	Other Allowances	39,750
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>427,370</b>
	Rm Grounds In House Trading	870
	Electricity	5,740
	Gas	8,870
	Water	2,260
	Cleaning Materials	3,990
	Window Cleaning	440
	Refuse Charges	390



22100	Travel Expenses	540
30100	Furniture	1,810
30500	Equipment	7,580
31100	Provisions	24,430
33100	Printing	500
33500	Stationery	780
34300	Telephones	1,790
3551A	Holidays and Outings	1,680
39300	Misc	500
46200	Care Quality Commission	1,380
	<b>TOTAL EXPENDITURE</b>	<b>490,920</b>
83300	Ext Income Discretionary Fees and Charge	-31,740
	<b>TOTAL DIRECT INCOME</b>	<b>-31,740</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>459,180</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	60,960
6411A	Corporate Overheads	100,520
71000	Asset Rentals	18,360
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>179,840</b>
	<b>NET EXPENDITURE</b>	<b>639,020</b>

	Health and Adult Services A122204 COLERAINE ROAD	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	106,920
06500	Other Allowances	15,160
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>122,080</b>
12100	Electricity	1,670
12300	Gas	1,800
13100	Water	620
13500	Cleaning Materials	1,490
14300	Window Cleaning	210
22100	Travel Expenses	530
30100	Furniture	2,520
30500	Equipment	2,680
31100	Provisions	1,610
33100	Printing	300
33500	Stationery	300
34300	Telephones	800
34500	Mobile Phones	550
3551A	Holidays and Outings	2,330
39300	Misc	300
	<b>TOTAL EXPENDITURE</b>	<b>139,790</b>
83300	Ext Income Discretionary Fees and Charge	-45,380
	<b>TOTAL DIRECT INCOME</b>	<b>-45,380</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>94,410</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	15,730
6411A	Corporate Overheads	30,600
71000	Asset Rentals	19,090
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>65,420</b>
	<b>NET EXPENDITURE</b>	<b>159,830</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A122205</b>	<b>ORIGINAL</b>
	<b>HARDY ROAD</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	3,880
06500	Other Allowances	1,700
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>5,580</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
34500	Mobile Phones	390
3551A	Holidays and Outings	980
39300	Misc	180
	<b>TOTAL EXPENDITURE</b>	<b>11,050</b>

83300	Ext Income Discretionary Fees and Charge	-12,340
8332A	Merton and Sutton Income	-5,950
	<b>TOTAL DIRECT INCOME</b>	<b>-18,290</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-7,240</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	2,630
6411A	Corporate Overheads	2,520
71000	Asset Rentals	8,690
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>13,840</b>
	<b>NET EXPENDITURE</b>	<b>6,600</b>

	<b>Health and Adult Services A122208 THE VILLAGE</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	232,370
06500	Other Allowances	23,900
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>256,270</b>
12100	Electricity	2,030
12300	Gas	2,050
13100	Water	520
13500	Cleaning Materials	1,720
14300	Window Cleaning	170
15700	Service Charges	19,420
22100	Travel Expenses	430
30100	Furniture	2,900
30500	Equipment	2,470
31100	Provisions	1,870

33500	Stationery	90
34300	Telephones	620
34500	Mobile Phones	500
3551A	Holidays and Outings	2,790
39300	Misc	300
46200	Care Quality Commission	970
	<b>TOTAL EXPENDITURE</b>	<b>295,120</b>
83300	Ext Income Discretionary Fees and Charge	-2,070
	<b>TOTAL DIRECT INCOME</b>	<b>-2,070</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>293,050</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	34,580
6411A	Corporate Overheads	55,090
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>89,670</b>
	<b>NET EXPENDITURE</b>	<b>382,720</b>

	Health and Adult Services A122209 RESIDENTIAL SERVICES MGNT	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	105,690
06500	Other Allowances	10,170
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>115,860</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	34,200
30500	Equipment	220
31100	Provisions	70
33100	Printing	1,000
33500	Stationery	840
34500	Mobile Phones	1,100
39300	MIsc	150
46200	Care Quality Commission	20,770
	<b>TOTAL EXPENDITURE</b>	<b>185,590</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>185,590</b>
	<b>INCOME</b>	
8331A	Resident Cont for Car Lease	-13,410
88900	Recharge Of Bvacop Within Comm	-162,900
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-185,590</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	Health and Adult Services A122210 ROYAL HILL	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	345,170
06500	Other Allowances	30,630
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>375,800</b>
12100	Electricity	2,800
12300	Gas	3,180
13100	Water	800
13500	Cleaning Materials	6,100
14300	Window Cleaning	440
14500	Refuse Charges	400
15500	Rates	1,300
15700	Service Charges	10,840
22100	Travel Expenses	720
22500	Car Parking/Garaging	110
30100	Furniture	3,320
30500	Equipment	2,830
31100	Provisions	19,600
33500	Stationery	310
34300	Telephones	1,000
34500	Mobile Phones	930
3551A	Holidays and Outings	3,270
39300	Misc	500
46200	Care Quality Commission	1,040
	<b>TOTAL EXPENDITURE</b>	<b>435,290</b>
83300	Ext Income Discretionary Fees and Charge	-17,440
	<b>TOTAL DIRECT INCOME</b>	<b>-17,440</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>417,850</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	49,320
6411A	Corporate Overheads	92,160
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>141,480</b>
	<b>NET EXPENDITURE</b>	<b>559,330</b>

	<b>Health and Adult Services A122401 ADULT COMMUNITY TEAM</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	5,980
03300	Supply/Sessional Normal Time	680
	<b>TOTAL EXPENDITURE</b>	<b>6,660</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>6,660</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	39,350
71000	Asset Rentals	8,130
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>47,480</b>
	<b>NET EXPENDITURE</b>	<b>54,140</b>



	<b>Health and Adult Services A122402 SHARED LIVES</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	199,770
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>199,770</b>
16600	Security External Contract	700
22100	Travel Expenses	1,500
22300	Car Allowances	6,000
22500	Car Parking/Garaging	4,700
23300	Vehicle Hire	0
2331A	Vehicle Hire for GSP Only	78,740
30500	Equipment	280
31300	Catering	400
33500	Stationery	800
34500	Mobile Phones	750
34800	Document Archive	500
36100	Subsistence	200
38500	Publicitiy	3,000
39300	Misc	1,100
46200	Carers Training	12,000
	<b>TOTAL EXPENDITURE</b>	<b>310,440</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>310,440</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	15,070
6411A	Corporate Overheads	52,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>67,070</b>
	<b>NET EXPENDITURE</b>	<b>377,510</b>

	Health and Adult Services A128001 ELLISCOMBE ROAD	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	108,570
06500	Other Allowances	17,300
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>125,870</b>
11900	Rm Other Non Recoverable	1,470
12100	Electricity	1,110
12300	Gas	1,150
13500	Cleaning Materials	840
13700	Cleaning Serv In House Trad	290
14300	Window Cleaning	100
15700	Service Charges	9,680
22100	Travel Expenses	480
30100	Furniture	1,990
30500	Equipment	1,700
31100	Provisions	2,360
33100	Printing	690
33500	Stationery	60
34300	Telephones	580
35500	Other Services	1,060
3551A	Holidays and Outings	1,880
39300	Misc	300
	<b>TOTAL EXPENDITURE</b>	<b>151,610</b>
83300	Ext Income Discretionary Fees and Charge	-41,780
	<b>TOTAL DIRECT INCOME</b>	<b>-41,780</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>109,830</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	13,130
6411A	Corporate Overheads	26,750
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>39,880</b>
	<b>NET EXPENDITURE</b>	<b>149,710</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A128006</b>	<b>ORIGINAL</b>
	<b>CHARLTON LANE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	130,610
06500	Other Allowances	16,050
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>146,660</b>
11900	Rm Other Non Recoverable	2,040
12100	Electricity	1,500
12300	Gas	1,530
13100	Water	290
13500	Cleaning Materials	2,200
14300	Window Cleaning	100
15700	Service Charges	5,430
22100	Travel Expenses	480
30100	Furniture	2,750
30500	Equipment	2,140
31100	Provisions	2,930

33100	Printing	390
33500	Stationery	370
34300	Telephones	800
35500	Other Services	970
3551A	Holidays and Outings	2,330
39300	MIsc	300
46200	Care Quality Commission	900
	<b>TOTAL EXPENDITURE</b>	<b>174,110</b>
83300	Ext Income Discretionary Fees and Charge	-51,660
	<b>TOTAL DIRECT INCOME</b>	<b>-51,660</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>122,450</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	14,650
6411A	Corporate Overheads	41,140
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>55,790</b>
	<b>NET EXPENDITURE</b>	<b>178,240</b>

	Health and Adult Services A128007 167 LODGE HILL	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	312,670
06500	Other Allowances	69,490
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>382,160</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	5,610
22100	Travel Expenses	480
30100	Furniture	2,750
30500	Equipment	2,570
31100	Provisions	13,540
33100	Printing	390
33500	Stationery	90
34300	Telephones	790
3551A	Holidays and Outings	1,080
39300	Misc	300
46200	Care Quality Commission	970
	<b>TOTAL EXPENDITURE</b>	<b>424,210</b>
83300	Ext Income Discretionary Fees and Charge	-11,720
	<b>TOTAL DIRECT INCOME</b>	<b>-11,720</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>412,490</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	48,470
6411A	Corporate Overheads	81,300
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>129,770</b>
	<b>NET EXPENDITURE</b>	<b>542,260</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A128008</b>	<b>ORIGINAL</b>
	<b>169 LODGE HILL</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	267,450
06500	Other Allowances	23,200
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>290,650</b>
11900	Rm Other Non Recoverable	2,610
12100	Electricity	1,840
12300	Gas	2,960
13100	Water	780
13500	Cleaning Materials	2,200
14300	Window Cleaning	100
14500	Refuse Charges	400
15700	Service Charges	7,070
22100	Travel Expenses	480
30100	Furniture	2,750
30500	Equipment	2,570
31100	Provisions	3,810
33100	Printing	390

33500	Stationery	120
34300	Telephones	1,100
35500	Other Services	540
3551A	Holidays and Outings	2,790
39300	Misc	300
46200	Care Quality Commission	970
	<b>TOTAL EXPENDITURE</b>	<b>324,430</b>
83300	Ext Income Discretionary Fees and Charge	-2,070
	<b>TOTAL DIRECT INCOME</b>	<b>-2,070</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>322,360</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	38,100
6411A	Corporate Overheads	65,920
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>104,020</b>
	<b>NET EXPENDITURE</b>	<b>426,380</b>

	Health and Adult Services A210010 STRATEGY AND PERFORMANCE	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	248,410
07100	Training Expenses	2,150
07300	Staff Advertising	200
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>250,760</b>
22100	Travel Expenses	4,170
22300	Car Allowances	3,240
33100	Printing	10,050
33500	Stationery	3,240
33700	Books & Publications	2,430
33900	Photocopying	2,480
34100	Postage - Royal Mail	890
34300	Telephones	1,860
35300	Subscriptions	8,610
35500	Other Services	220
36300	Conference Expenses	7,600
38500	Publicitiy	6,360
39500	Misc	5,170
	<b>TOTAL EXPENDITURE</b>	<b>307,080</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>307,080</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-307,080
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-307,080</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



	<b>Health and Adult Services A350020 DAMIC TEAM STAFF AND INFRASTRUCTURE</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	339,530
07100	Training Expenses	6,000
07300	Staff Advertising	2,280
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>347,810</b>
22100	Travel Expenses	1,600
22300	Car Allowances	500
22500	Car Parking/Garaging	600
30500	Equipment	200
33500	Stationery	2,600
34300	Telephones	350
34500	Mobile Phones	1,050
34800	Document Archive	500
39300	Misc	3,180
	<b>TOTAL EXPENDITURE</b>	<b>358,390</b>
87700	Appropriation from Reserves	-56,000
	<b>TOTAL DIRECT INCOME</b>	<b>-56,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>302,390</b>
	<b>NET EXPENDITURE</b>	<b>302,390</b>

	<b>Health and Adult Services A350021 DRUG &amp; ALCOHOL SERVICE PROVIDERS</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3563A	Lifeline	538,010
3566A	Carer Costs - Venue Hire & Travel	21,000
356AA	Service Promotional Information	1,600
356BA	Cont. to PSM Worker	0
356CA	Childminding Service	0
356FA	Cri Aspire	1,221,920
356JA	QEH Costs	214,000
356QA	CPI DIP Team	599,880
357AC	SLaM Beresford	1,199,880
39300	MIsc	46,450
	<b>TOTAL EXPENDITURE</b>	<b>3,842,740</b>
80100	Government Grants Clg Inc Gol	-248,700
81600	Contributions CCG's	-132,000
87700	Appropriation from Reserves	-160,000
	<b>TOTAL DIRECT INCOME</b>	<b>-540,700</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>3,302,040</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	28,140
67300	Recharges Within Committee	405,000
	<b>INCOME</b>	
87300	Recharges Within Committee	-3,675,950
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-3,242,810</b>
	<b>NET EXPENDITURE</b>	<b>59,230</b>

356XA 356YA        87300	<b>Health and Adult Services A350022 REHABILITATION AND DETOX</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Spot Purchase Rehab	200,000
	Spot Purchase Detox	80,000
	<b>TOTAL EXPENDITURE</b>	<b>280,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>280,000</b>
	<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>	
	<b>INCOME</b>	
	Recharges Within Committee	-280,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-280,000</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

441AA          87300	<b>Health and Adult Services A350024 SUPERVISED ADMIN OF METHADONE (SAM)</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Medical Services	125,000
	<b>TOTAL EXPENDITURE</b>	<b>125,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>125,000</b>
	<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>	
	<b>INCOME</b>	
	Recharges Within Committee	-125,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-125,000</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A621000</b>	<b>ORIGINAL</b>
	<b>COMMUNITY MEALS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44200	Service Providers	434,060
	<b>TOTAL EXPENDITURE</b>	<b>434,060</b>
83500	External Income Sales	-212,790
	<b>TOTAL DIRECT INCOME</b>	<b>-212,790</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>221,270</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	11,050
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>11,050</b>
	<b>NET EXPENDITURE</b>	<b>232,320</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A725201</b>	<b>ORIGINAL</b>
	<b>CARE &amp; SUPPORT BROKERAGE TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	450,770
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>450,770</b>
34300	Telephones	1,700
	<b>TOTAL EXPENDITURE</b>	<b>452,470</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>452,470</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
87100	Recharges to Other Committees	-41,000
88900	Recharge Of Bvacop Within Comm	-411,470
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-452,470</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	Health and Adult Services A730000 AD - PROVIDER SERVICES	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	117,740
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>117,740</b>
22100	Travel Expenses	380
22300	Car Allowances	810
22500	Car Parking/Garaging	80
33100	Printing	30
33500	Stationery	30
	<b>TOTAL EXPENDITURE</b>	<b>119,070</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>119,070</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-119,070
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-119,070</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

03100          81800	<b>Health and Adult Services A746040 OXLEAS MH SOCIAL WORKERS</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	1,177,370
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,177,370</b>
	<b>TOTAL EXPENDITURE</b>	<b>1,177,370</b>
	Contributions Oxleas NFT	-1,177,370
	<b>TOTAL DIRECT INCOME</b>	<b>-1,177,370</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

03100 06500	<b>Health and Adult Services A746041 APPROVED MH PROFESSIONAL TEAM</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	165,560
	Other Allowances	30,660
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>196,220</b>
	<b>TOTAL EXPENDITURE</b>	<b>196,220</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>196,220</b>
	<b>NET EXPENDITURE</b>	<b>196,220</b>



03100	Health and Adult Services A748010 ACUTE HOME TREATMENT TEAM	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	45,360
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>45,360</b>
	<b>TOTAL EXPENDITURE</b>	<b>45,360</b>
	81800 Contributions Oxleas NFT	-45,360
	<b>TOTAL DIRECT INCOME</b>	<b>-45,360</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

23300 37300 37900	Health and Adult Services A762000 OP GRANTS TO VOL ORGANISATIONS	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
	Vehicle Hire	81,030
	Grants To Voluntary Organ	632,140
	Other Grants	100,000
	<b>TOTAL EXPENDITURE</b>	<b>813,170</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>813,170</b>

64100	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	Bvacop Reallo Within Comm	48,390
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>48,390</b>
	<b>NET EXPENDITURE</b>	<b>861,560</b>

44200	Health and Adult Services <b>A762040</b> <b>OP SUPPORTED HOUSING</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Services by External Providers	122,760
	<b>TOTAL EXPENDITURE</b>	<b>122,760</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>122,760</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	Bvacop Reallo Within Comm	6,120
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>6,120</b>
64100	<b>NET EXPENDITURE</b>	<b>128,880</b>

	<b>Health and Adult Services A770010 CONTRACTS &amp; COMMISSIONING TEAM</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	286,090
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>286,090</b>
	<b>TOTAL EXPENDITURE</b>	<b>286,090</b>
81600	Contributions CCG's	-53,960
	<b>TOTAL DIRECT INCOME</b>	<b>-53,960</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>232,130</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
87300	Recharges Within Committee	-38,130
88900	Recharge Of Bvacop Within Comm	-194,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-232,130</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	Health and Adult Services A810000 A D - BUSINESS SUPPORT & COMMISSIONING	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	128,030
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>128,030</b>
15700	Service Charges	8,940
22100	Travel Expenses	490
22300	Car Allowances	640
22500	Car Parking/Garaging	260
30500	Equipment	560
33100	Printing	530
33500	Stationery	180
34100	Postage - Royal Mail	6,620
34300	Telephones	9,750
35600	Other Services	410
39300	Misc	7,760
	<b>TOTAL EXPENDITURE</b>	<b>164,170</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>164,170</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-164,170
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-164,170</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

03100	Health and Adult Services A813100 MENTAL HEALTH COMMISSIONING TEAM	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	212,510
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>212,510</b>
	<b>TOTAL EXPENDITURE</b>	<b>212,510</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>212,510</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	Bvacop Reallo Within Comm	6,530
	6411A Corporate Overheads	28,020
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>34,550</b>
	<b>NET EXPENDITURE</b>	<b>247,060</b>

	Health and Adult Services A813215 FINANCIAL ASSESSMENT & MONITORING TEAM		2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>		
	03100	Officers Normal Time	460,700
	<b>TOTAL EMPLOYEE BUDGET</b>		<b>460,700</b>
	22100	Travel Expenses	400
	30500	Equipment	8,000
	<b>TOTAL EXPENDITURE</b>		<b>469,100</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>469,100</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>EXPENDITURE</b>		
	<b>INCOME</b>		
	88900	Recharge Of Bvacop Within Comm	-469,100
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-469,100</b>
	<b>NET EXPENDITURE</b>		<b>0</b>

	Health and Adult Services A813220 FINANCIAL PROTECTION & APPOINTEE TEAM	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	315,020
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>315,020</b>
	<b>TOTAL EXPENDITURE</b>	<b>315,020</b>
83300	Ext Income Discretionary Fees and Charge	-100,000
	<b>TOTAL DIRECT INCOME</b>	<b>-100,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>215,020</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	7,430
6411A	Corporate Overheads	46,840
	<b>INCOME</b>	
87100	Recharges to Other Committees	-41,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>13,270</b>
	<b>NET EXPENDITURE</b>	<b>228,290</b>

	Health and Adult Services A813900 CLIENTS RECORDS SUPPORT TEAM	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	85,640
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>85,640</b>
22300	Car Allowances	410
30500	Equipment	560
33100	Printing	810
33400	Computer Supplies & Stationery	980
33500	Stationery	810
34300	Telephones	450
34500	Mobile Phones	2,140
34600	Small Systems Budget	51,530
34700	Software Licences	203,060
	<b>TOTAL EXPENDITURE</b>	<b>346,390</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>346,390</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-346,390
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-346,390</b>
	<b>NET EXPENDITURE</b>	<b>0</b>



03100	Health and Adult Services A814000 LD, PD & CARERS COMMISSIONING	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	331,230
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>331,230</b>
	<b>TOTAL EXPENDITURE</b>	<b>331,230</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>331,230</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
	Recharge Of Bvacop Within Comm	-331,230
88900	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-331,230</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A814100</b>	<b>ORIGINAL</b>
	<b>CUSTOMER CARE AND INFO GOVERNANCE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	39,210
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>39,210</b>
34600	Small Systems Budget	5,000
38500	Publicitiy	46,840
	<b>TOTAL EXPENDITURE</b>	<b>91,050</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>91,050</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-91,050
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-91,050</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>Health and Adult Services A897320 LD BLOCK CONTRACTS</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	44100 Services Private Contractor	3,328,040
	4416A Choice Support	68,690
	4422A Key Ring	56,390
	4611A Block Contracts	517,790
	<b>TOTAL EXPENDITURE</b>	<b>3,970,910</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>3,970,910</b>
	<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>	
	64100 Bvacop Reallo Within Comm	325,130
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>325,130</b>
	<b>NET EXPENDITURE</b>	<b>4,296,040</b>

	Health and Adult Services A897400 MENTAL HEALTH CARE PACKAGES	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
39300	Misc	19,270
44100	Service Providers	3,105,910
4417A	Adult Placement Schemes	38,660
4465A	Home Care	225,630
44700	Direct Payments	22,540
46100	Other Agency Services	2,850,390
4611A	Block Contracts	1,990,000
	<b>TOTAL EXPENDITURE</b>	<b>8,252,400</b>
8162A	Contributions CCG's	-1,800,000
8335A	Residential Care Long Term Fees	-48,160
83700	Ext Inc Other Recover Charges	-12,540
	<b>TOTAL DIRECT INCOME</b>	<b>-1,860,700</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>6,391,700</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	261,700
6411A	Corporate Overheads	0
71000	Asset Rentals	7,480
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>269,180</b>
	<b>NET EXPENDITURE</b>	<b>6,660,880</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A183306</b>	<b>ORIGINAL</b>
	<b>HOISTS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services - Owner Occupier/RSL Props	13,140
35600	Other Services - RBG Props	13,130
	<b>TOTAL EXPENDITURE</b>	<b>26,270</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>26,270</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	3,050
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>3,050</b>
	<b>NET EXPENDITURE</b>	<b>29,320</b>

	<b>Health and Adult Services</b> <b>A183308</b> <b>ICES CONTRACT (Community Equipment)</b>		<b>2016-2017</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	46100	Other Agency Services (Medequip)	1,727,350
	<b>TOTAL EXPENDITURE</b>		<b>1,727,350</b>
	8162A	Clinical Commissioning Group	-1,400,000
	<b>TOTAL DIRECT INCOME</b>		<b>-1,400,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>327,350</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>EXPENDITURE</b>		
	64100	Bvacop Reallo Within Comm	42,350
	67300	Recharges Wlthin Committee	38,130
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>80,480</b>
	<b>NET EXPENDITURE</b>		<b>407,830</b>

	<b>Health and Adult Services A210040 INTERPRETING SERVICES</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	206,280
03300	Supply/Sessional Normal Time	0
05300	Agency Staff	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>206,280</b>
22100	Travel Expenses	3,220
22300	Car Allowances	250
30500	Equipment	930
33100	Printing	670
33500	Stationery	590
33900	Photocopying	480
34100	Postage - Royal Mail	210
34300	Telephones	390
35500	Other Services	6,070
44200	Services by External Providers	160,080
	<b>TOTAL EXPENDITURE</b>	<b>379,170</b>
8162A	Clinical Commissioning Group	-93,430
81700	Contributions NHS Bodies	-172,000
83700	Ext Inc Other Recover Charges	-42,740
	<b>TOTAL DIRECT INCOME</b>	<b>-308,170</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>71,000</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	12,300
6411A	Corporate Overheads	24,840
67300	Recharges Wlthin Committee	5,000
	<b>INCOME</b>	
87300	Recharges Within Committee	-5,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>37,140</b>
	<b>NET EXPENDITURE</b>	<b>108,140</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A651000</b>	<b>ORIGINAL</b>
	<b>TELECARE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	760,510
03900	Officers Overtime	10,530
06500	Other Allowances	102,200
07200	Corp Training Train Dev Fund	530
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>873,770</b>
16600	Security External Contract	800
22100	Travel Expenses	100
22500	Car Parking/Garaging	100
22700	Car Leasing	0
23000	Vehicle Fuel	5,000
23300	Vehicle Hire	15,860
30500	Equipment	98,320
33100	Printing	3,000
33500	Stationery	3,000
33900	Photocopying	300
34100	Postage - Royal Mail	800



34300	Telephones	11,630
34500	Mobile Phones	800
34800	Document Archive	150
38500	Publicitiy	3,000
	<b>TOTAL EXPENDITURE</b>	<b>1,016,630</b>
83700	Ext Inc Other Recover Charges	-1,030,990
	<b>TOTAL DIRECT INCOME</b>	<b>-1,030,990</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-14,360</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	4,610
6411A	Corporate Overheads	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>4,610</b>
	<b>NET EXPENDITURE</b>	<b>-9,750</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A652000</b>	<b>ORIGINAL</b>
	<b>SHELTERED HOUSING</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	623,390
06500	Other Allowances	30,310
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>653,700</b>
23300	Vehicle Hire	0
2331A	Vehicle Hire for GSP Only	65,030
	<b>TOTAL EXPENDITURE</b>	<b>718,730</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>718,730</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	74,700
6411A	Corporate Overheads	133,440
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>208,140</b>
	<b>NET EXPENDITURE</b>	<b>926,870</b>

	Health and Adult Services A720070 SNR AD - CARE MANAGEMENT	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	235,460
03300	Supply/Sessional Normal Time	8,350
06500	Other Allowances	320
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>244,130</b>
22100	Travel Expenses	210
22300	Car Allowances	70
22500	Car Parking/Garaging	510
23300	Vehicle Hire	3,200
30500	Equipment	2,090
39300	Misc	310
	<b>TOTAL EXPENDITURE</b>	<b>250,520</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>250,520</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-250,520
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-250,520</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	Health and Adult Services A720072 CARE MANAGEMENT SERVICE MANAGERS	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	498,800
07100	Training Expenses	1,450
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>500,250</b>
22100	Travel Expenses	4,470
22300	Car Allowances	3,910
22500	Car Parking/Garaging	420
30500	Equipment	1,060
33100	Printing	280
33500	Stationery	1,510
33900	Photocopying	300
34100	Postage - Royal Mail	330
34300	Telephones	940
	<b>TOTAL EXPENDITURE</b>	<b>513,470</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>513,470</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	15,320
6411A	Corporate Overheads	57,370
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>72,690</b>
	<b>NET EXPENDITURE</b>	<b>586,160</b>



	<b>Health and Adult Services A725240 COMMUNITY MENTAL HEALTH TEAM (CMHTE)</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	386,890
07100	Training Expenses	470
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>387,360</b>
22100	Travel Expenses	1,020
22300	Car Allowances	2,430
22500	Car Parking/Garaging	440
30500	Equipment	1,110
33100	Printing	290
33500	Stationery	1,590
33900	Photocopying	310
34100	Postage - Royal Mail	350
34300	Telephones	990
34500	Mobile Phones	190
	<b>TOTAL EXPENDITURE</b>	<b>396,080</b>
81500	Contributions Local Auth	-5,210
	<b>TOTAL DIRECT INCOME</b>	<b>-5,210</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>390,870</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	14,970
6411A	Corporate Overheads	56,830
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>71,800</b>
	<b>NET EXPENDITURE</b>	<b>462,670</b>

	<b>Health and Adult Services A725580 REABLEMENT SERVICE</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	611,300
06500	Other Allowances	124,880
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>736,180</b>
22100	Travel Expenses	2,000
22300	Car Allowances	89,720
30500	Equipment	23,990
32100	Clothing & Uniforms	29,780
33100	Printing	1,570
33500	Stationery	2,300
34100	Postage - Royal Mail	2,860
34300	Telephones	4,180
34500	Mobile Phones	2,050
44200	Services by External Providers	200,000
	<b>TOTAL EXPENDITURE</b>	<b>1,094,630</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,094,630</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	108,430
6411A	Corporate Overheads	227,920
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>336,350</b>
	<b>NET EXPENDITURE</b>	<b>1,430,980</b>

	<b>Health and Adult Services A725600 OCCUPATIONAL THERAPY &amp; SENSORY TEAM</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	801,460
03300	Supply/Sessional Normal Time	1,800
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>803,260</b>
16600	Security External Contract	3,000
22100	Travel Expenses	1,000
22300	Car Allowances	5,820
22500	Car Parking/Garaging	9,000
30500	Equipment	2,000
30900	Materials	730
33100	Printing	3,500
33400	Computer Supplies & Stationery	1,500
33500	Stationery	2,000
33900	Photocopying	1,500
34100	Postage - Royal Mail	5,500
34300	Telephones	4,150
34500	Mobile Phones	4,000
35300	Subscriptions	2,000
3531A	Talking Books	5,000
35600	Other Services	5,860
36100	Subsistence	500
39300	Misc	1,000
4611A	Block Contracts	6,730
	<b>TOTAL EXPENDITURE</b>	<b>868,050</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>868,050</b>



<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
64100	Bvacop Reallo Within Comm	109,220
6411A	Corporate Overheads	132,040
67100	Recharges Between Committee	7,180
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>248,440</b>
<b>NET EXPENDITURE</b>		<b>1,116,490</b>

<b>Health and Adult Services A725720 SPECIALIST SOCIAL WORK</b>		<b>2016-2017 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	846,760
07100	Training Expenses	1,080
<b>TOTAL EMPLOYEE BUDGET</b>		<b>847,840</b>
22100	Travel Expenses	2,380
22300	Car Allowances	5,770
22500	Car Parking/Garaging	1,030
23300	Vehicle Hire	10,550
30500	Equipment	2,580
33100	Printing	690
33500	Stationery	3,670
33900	Photocopying	730
34100	Postage - Royal Mail	810
34300	Telephones	2,300
34600	Small Systems Budget	2,080
35300	Subscriptions	840
38500	Publicitiy	4,550
<b>TOTAL EXPENDITURE</b>		<b>885,820</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>885,820</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	33,760
6411A	Corporate Overheads	142,030
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>175,790</b>
	<b>NET EXPENDITURE</b>	<b>1,061,610</b>

	<b>Health and Adult Services A725721 CONTINUING CARE</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	45,830
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>45,830</b>
	<b>TOTAL EXPENDITURE</b>	<b>45,830</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>45,830</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	1,750
6411A	Corporate Overheads	7,860
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>9,610</b>
	<b>NET EXPENDITURE</b>	<b>55,440</b>

	Health and Adult Services A725730 MOBILITY TEAM	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	65,560
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>65,560</b>
33100	Printing	4,000
33400	Computer Supplies & Stationery	530
33500	Stationery	10
34100	Postage - Royal Mail	2,000
44200	Services by External Providers	53,150
46100	Other Agency Services	27,990
	<b>TOTAL EXPENDITURE</b>	<b>153,240</b>
83700	Ext Inc Other Recover Charges	-36,720
	<b>TOTAL DIRECT INCOME</b>	<b>-36,720</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>116,520</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	14,080
6411A	Corporate Overheads	21,460
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>35,540</b>
	<b>NET EXPENDITURE</b>	<b>152,060</b>

46100	<b>Health and Adult Services A727000 REABLEMENT TEAM</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Other Agency Services	355,850
	<b>TOTAL EXPENDITURE</b>	<b>355,850</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>355,850</b>
	<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>	
	64100 Bvacop Reallo Within Comm	17,770
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>17,770</b>
	<b>NET EXPENDITURE</b>	<b>373,620</b>

	<b>Health and Adult Services A728000 SAFEGUARDING &amp; REVIEWING</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	03100 Officers Normal Time	739,210
	07100 Training Expenses	870
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>740,080</b>
	22100 Travel Expenses	1,890
	22300 Car Allowances	4,870
	22500 Car Parking/Garaging	810
	30500 Equipment	2,060

33100	Printing	540
33500	Stationery	2,930
33900	Photocopying	580
34100	Postage - Royal Mail	640
34300	Telephones	1,840
<b>TOTAL EXPENDITURE</b>		<b>756,240</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>756,240</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
64100	Bvacop Reallo Within Comm	32,800
6411A	Corporate Overheads	137,680
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>170,480</b>
<b>NET EXPENDITURE</b>		<b>926,720</b>

<b>Health and Adult Services</b>		<b>2016-2017</b>
<b>A734100</b>		<b>ORIGINAL</b>
<b>COMMUNITY LEARNING DISABILITY TEAM (CLD)</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	537,190
07100	Training Expenses	660
<b>TOTAL EMPLOYEE BUDGET</b>		<b>537,850</b>
22100	Travel Expenses	1,440
22300	Car Allowances	3,410
22500	Car Parking/Garaging	620
30500	Equipment	1,570
33100	Printing	410
33500	Stationery	2,230
33900	Photocopying	440
34100	Postage - Royal Mail	490

34300	Telephones	1,400
	<b>TOTAL EXPENDITURE</b>	<b>549,860</b>
81500	Contributions Local Auth	-8,120
	<b>TOTAL DIRECT INCOME</b>	<b>-8,120</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>541,740</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	20,660
6411A	Corporate Overheads	96,190
		144,630
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>116,850</b>
	<b>NET EXPENDITURE</b>	<b>658,590</b>

	<b>Health and Adult Services A734101 TRANSITIONS TEAM</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	157,270
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>157,270</b>
	<b>TOTAL EXPENDITURE</b>	<b>157,270</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>157,270</b>
	<b>NET EXPENDITURE</b>	<b>157,270</b>

	<b>Health and Adult Services A734200 LD PROVISION SERVICE MANAGER</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	118,820
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>118,820</b>
22300	Car Allowances	800
22500	Car Parking/Garaging	700
33900	Photocopying	60
34100	Postage - Royal Mail	100
	<b>TOTAL EXPENDITURE</b>	<b>120,480</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>120,480</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-120,480
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-120,480</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	Health and Adult Services A763022 JOINT EMERGENCY TEAM	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	256,160
07100	Training Expenses	330
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>256,490</b>
22100	Travel Expenses	720
22300	Car Allowances	1,870
22500	Car Parking/Garaging	310
30500	Equipment	790
33100	Printing	210
33500	Stationery	1,120
33900	Photocopying	220
34100	Postage - Royal Mail	250
34300	Telephones	700
	<b>TOTAL EXPENDITURE</b>	<b>262,680</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>262,680</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	10,050
6411A	Corporate Overheads	38,060
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>48,110</b>
	<b>NET EXPENDITURE</b>	<b>310,790</b>



	<b>Health and Adult Services A763023 COMMUNITY ASSESSMENT REHABILITATION TEAM (CAR) GREENWICH</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	340,860
07100	Training Expenses	440
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>341,300</b>
22100	Travel Expenses	960
22300	Car Allowances	1,970
22500	Car Parking/Garaging	410
30500	Equipment	1,040
33100	Printing	270
33500	Stationery	1,480
33900	Photocopying	290
34100	Postage - Royal Mail	320
34300	Telephones	930
	<b>TOTAL EXPENDITURE</b>	<b>348,970</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>348,970</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	13,290
6411A	Corporate Overheads	63,400
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>76,690</b>
	<b>NET EXPENDITURE</b>	<b>425,660</b>

	<b>Health and Adult Services A763024 COMMUNITY ASSESSMENT REHABILITATION TEAM (CAR) WOOLWICH</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	521,200
07100	Training Expenses	470
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>521,670</b>
22100	Travel Expenses	1,020
22300	Car Allowances	2,650
22500	Car Parking/Garaging	440
30500	Equipment	1,110
33100	Printing	290
33500	Stationery	1,590
33900	Photocopying	310
34100	Postage - Royal Mail	350
34300	Telephones	1,000
	<b>TOTAL EXPENDITURE</b>	<b>530,430</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>530,430</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	20,260
6411A	Corporate Overheads	86,620
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>106,880</b>
	<b>NET EXPENDITURE</b>	<b>637,310</b>

	<b>Health and Adult Services A763025 COMMUNITY ASSESSMENT REHABILITATION TEAM (CAR) ELTHAM</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	355,140
07100	Training Expenses	460
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>355,600</b>
22100	Travel Expenses	1,010
22300	Car Allowances	2,610
22500	Car Parking/Garaging	430
30500	Equipment	1,100
33100	Printing	290
33500	Stationery	1,560
33900	Photocopying	310
34100	Postage - Royal Mail	340
34300	Telephones	980
	<b>TOTAL EXPENDITURE</b>	<b>364,230</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>364,230</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	13,910
6411A	Corporate Overheads	56,620
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>70,530</b>
	<b>NET EXPENDITURE</b>	<b>434,760</b>

	Health and Adult Services A763026 CONTACT ASSESMENT TEAM	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	392,330
07100	Training Expenses	280
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>392,610</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>397,880</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>397,880</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	15,120
6411A	Corporate Overheads	81,580
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>96,700</b>
	<b>NET EXPENDITURE</b>	<b>494,580</b>

	Health and Adult Services A763027 HOSPITAL INTEGRATED DISCHARGE TEAM	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	592,300
07100	Training Expenses	880
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>593,180</b>
22100	Travel Expenses	1,880
22300	Car Allowances	4,410
22500	Car Parking/Garaging	810
30500	Equipment	2,050
33100	Printing	510
33500	Stationery	2,930
33900	Photocopying	590
34100	Postage - Royal Mail	630
34300	Telephones	1,840
	<b>TOTAL EXPENDITURE</b>	<b>608,830</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>608,830</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	24,910
6411A	Corporate Overheads	92,950
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>117,860</b>
	<b>NET EXPENDITURE</b>	<b>726,690</b>

	Health and Adult Services A770000 MCA DOLS IMPLEMENTATION	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
07100	Training Expenses	25,160
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>25,160</b>
	<b>TOTAL EXPENDITURE</b>	<b>25,160</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>25,160</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	840
6411A	Corporate Overheads	10,150
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>10,990</b>
	<b>NET EXPENDITURE</b>	<b>36,150</b>

	Health and Adult Services A896000 EXTRA CARE HOUSING	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	125,540
06500	Other Allowances	6,720
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>132,260</b>
35100	Professional Fees (Mears Care)	1,000,000

	<b>TOTAL EXPENDITURE</b>	<b>1,132,260</b>
83300	Ext Income Discretionary Fees and Charge	<b>-75,000</b>
	<b>TOTAL DIRECT INCOME</b>	<b>-75,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,057,260</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	49,200
6411A	Corporate Overheads	108,670
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>157,870</b>
	<b>NET EXPENDITURE</b>	<b>1,215,130</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A897205</b>	<b>ORIGINAL</b>
	<b>NEIGHBOURHOOD RESOURCE CENTRES (NRC)</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
4611A	Block Contracts (ASK Greenwich Ltd)	9,216,410
	<b>TOTAL EXPENDITURE</b>	<b>9,216,410</b>
80100	Government Grants Clg Inc Gol	<b>-2,091,100</b>
8162A	Clinical Commissioning Group	<b>-2,066,270</b>
8335A	Residential Care Long Term Fees	<b>-1,140,000</b>
8336A	Residential Care Short Term Fees	<b>-110,000</b>
8337A	Nursing Care Long Term Fees	<b>-200,000</b>
	<b>TOTAL DIRECT INCOME</b>	<b>-5,607,370</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>3,609,040</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	64100 Bvacop Reallo Within Comm	194,520
	71000 Asset Rentals	298,680
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>493,200</b>
	<b>NET EXPENDITURE</b>	<b>4,102,240</b>

2331A	Health and Adult Services <b>A897206</b> <b>NEIGHBOURHOOD RESOURCE CENTRES TRANS</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Vehicle Hire for GSP Only	192,570
	<b>TOTAL EXPENDITURE</b>	<b>192,570</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>192,570</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	64100 Bvacop Reallo Within Comm	9,610
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>9,610</b>
	<b>NET EXPENDITURE</b>	<b>202,180</b>



	<b>Health and Adult Services A897300 LEARNING DISABILITY CARE PACKAGES</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
23300	Vehicle Hire	58,930
43600	Voluntary Bodies Other Care	54,220
44100	Residential Care	5,808,380
4415A	Residential Respite Care	57,310
4417A	Adult Placement Schemes	755,420
4418A	Supported Living	2,715,350
4465A	Home Care	262,600
44700	Direct Payments	92,410
4618A	Laundry	3,000
	<b>TOTAL EXPENDITURE</b>	<b>9,807,620</b>
81500	Contributions Local Auth	-75,970
8162A	Clinical Commissioning Group	-580,000
83300	Ext Income Discretionary Fees and Charge	-8,000
8335A	Residential Care Long Term Fees	-300,000
8336A	Residential Care Short Term Fees	-5,000
8337A	Nursing Care Long Term Fees	-5,000
8339a	Direct Payment Income	-6,000
83700	Ext Inc Other Recover Charges	-133,950
84500	Other Recoverage Charges	-167,360
84700	Int Income Other Rec Charges	-11,820
	<b>TOTAL DIRECT INCOME</b>	<b>-1,293,100</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>8,514,520</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	576,700
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>576,700</b>
	<b>NET EXPENDITURE</b>	<b>9,091,220</b>

	<b>Health and Adult Services A897555 PHYSICAL SUPPORT 65 AND UNDER</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3555A	GSCB Contribution	6,060
39300	MIsc	2,530
43100	Services Vol Associations	164,630
43600	Voluntary Bodies Other Care	119,150
4371A	ISF Personal Care	171,420
44100	Residential Care	1,529,420
4415A	Residential Respite Care	100,000
4417A	Adult Placement Schemes	3,340
4418A	Supported Living	96,390
44500	Nursing Care	302,280
4465A	Home Care	1,402,460
44700	Direct Payments	2,080,580
46100	Other Agency Services	110
4612A	Inter Agency Placements Fees	5,870
4618A	Laundry	6,000
	<b>TOTAL EXPENDITURE</b>	<b>5,990,240</b>
81900	Contributions Other Bodies	-407,000
83300	Ext Income Discretionary Fees and Charge	-101,190
8339a	Direct Payment Income	-20,000
83700	Ext Inc Other Recover Charges	-214,960
	<b>TOTAL DIRECT INCOME</b>	<b>-743,150</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>5,247,090</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	308,150
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>308,150</b>
	<b>NET EXPENDITURE</b>	<b>5,555,240</b>

	<b>Health and Adult Services A897670 SUPPORT WITH MEMORY AND COGNITION</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
4371A	ISF Personal Care	57,950
44100	Residential Care	1,607,050
4415A	Residential Respite Care	199,360
44500	Nursing Care	937,090
44600	Sitting Service	15,000
4465A	Home Care	169,850
44700	Direct Payments	15,150
4618A	Laundry	2,000
	<b>TOTAL EXPENDITURE</b>	<b>3,003,450</b>
8162A	Clinical Commissioning Group	-150,000
8335A	Residential Care Long Term Fees	-660,000
8336A	Residential Care Short Term Fees	-60,000
8337A	Nursing Care Long Term Fees	-240,000
8338A	Nursing Care Short Term Fees	-30,000
83500	External Income Sales	-1,000
83700	Ext Inc Other Recover Charges	-65,440
	<b>TOTAL DIRECT INCOME</b>	<b>-1,206,440</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,797,010</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	89,770
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>89,770</b>
	<b>NET EXPENDITURE</b>	<b>1,886,780</b>

81600	<b>Health and Adult Services A897671 SUPPORT WITH MEMORY AND COGNITION</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Contributions CCG's	-2,000
	<b>TOTAL DIRECT INCOME</b>	<b>-2,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-2,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>-2,000</b>

	<b>Health and Adult Services A899000 PHYSICAL SUPPORT 65 AND OVER</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	23300 Vehicle Hire	4,500
	2331A Vehicle Hire for GSP Only	5,500
	31100 Provisions	6,000
	39300 Mlsc	10,000
	43100 Services Vol Associations	200
	43500 Voluntary Bodies Nursing Homes	65,000
	43600 Voluntary Bodies Other Care	150,000
	4371A Individual Service Funds (ISF) Personal Care	3,544,530
	4372A ISF Domestic Care Assistance	500
	4373A ISF Administration	6,500
	44100 Residential Care	3,650,000
	4415A Residential Respite Care	50,000
	4418A Supported Living	20,700

44500	Nursing Care	5,160,800
44600	Sitting Service	5,000
4465A	Home Care	4,850,000
44700	Direct Payments	2,585,260
4470A	Direct Payment Refunds	0
4613A	CAMHS Agency Placements	0
4618A	Laundry	20,000
46300	Client Support	40,000
	<b>TOTAL EXPENDITURE</b>	<b>20,174,490</b>
8162A	Clinical Commissioning Group	-690,000
81900	Contributions Other Bodies	-55,000
8335A	Residential Care Long Term Fees	-1,350,000
8336A	Residential Care Short Term Fees	-70,000
8337A	Nursing Care Long Term Fees	-1,500,000
8338A	Nursing Care Short Term Fees	-120,000
8339A	Direct Payment Income	-75,000
83700	Ext Inc Other Recover Charges	-1,320,000
8450A	Direct Payment Recovery	-225,000
	<b>TOTAL DIRECT INCOME</b>	<b>-5,405,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>14,769,490</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	703,670
6411A	Corporate Overheads	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>703,670</b>
	<b>NET EXPENDITURE</b>	<b>15,473,160</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A920000</b>	<b>ORIGINAL</b>
	<b>PUBLIC HEALTH GRANT INCOME</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	<b>TOTAL EXPENDITURE</b>	<b>0</b>
80300	Gov Grants Dept Of Health	-24,247,100
	<b>TOTAL DIRECT INCOME</b>	<b>-24,247,100</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-24,247,100</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	218,900
67300	Recharges Wlthin Committee	3,675,950
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>3,894,850</b>
	<b>NET EXPENDITURE</b>	<b>-20,352,250</b>

	Health and Adult Services A920010 PUBLIC HEALTH INFRASTRUCTURE	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	287,360
05500	Consultants	18,000
06500	Other Allowances	410
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>305,770</b>
22100	Travel Expenses	1,080
34500	Mobile Phones	600
35300	Subscriptions	7,200
	<b>TOTAL EXPENDITURE</b>	<b>314,650</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>314,650</b>
	<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>	
67100	Recharges Between Committee	250,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>250,000</b>
	<b>NET EXPENDITURE</b>	<b>564,650</b>

	Health and Adult Services A921000 HEALTH PROTECTION & CANCER	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	159,040
05500	Consultants	13,500
06500	Other Allowances	50
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>172,590</b>
34500	Mobile Phones	600
35600	Other Services	12,130
441AA	Medical Services	16,520
44200	Services by External Providers	10,000
	<b>TOTAL EXPENDITURE</b>	<b>211,840</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>211,840</b>
	<b>NET EXPENDITURE</b>	<b>211,840</b>

	Health and Adult Services A922000 HEALTH INTELLIGENCE	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	226,680
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>226,680</b>
22100	Travel Expenses	1,870
34500	Mobile Phones	300
34700	Software Licences	20,000
	<b>TOTAL EXPENDITURE</b>	<b>248,850</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>248,850</b>
	<b>NET EXPENDITURE</b>	<b>248,850</b>



	<b>Health and Adult Services</b> <b>A923000</b> <b>HEALTHCARE PUBLIC HEALTH</b>	<b>2016-2017</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	311,440
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>311,440</b>
22100	Travel Expenses	1,400
34500	Mobile Phones	300
35600	Other Services	5,000
441AA	Medical Services	25,000
	<b>TOTAL EXPENDITURE</b>	<b>343,140</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>343,140</b>
	<b>NET EXPENDITURE</b>	<b>343,140</b>

	<b>Health and Adult Services</b> <b>A924000</b> <b>CHILDRENS HEALTHCARE</b>	<b>2016-2017</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	104,690
06500	Other Allowances	20
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>104,710</b>
22100	Travel Expenses	50
34500	Mobile Phones	300
3556A	Community Health Services	1,206,780
35600	Other Services	15,600
	<b>TOTAL EXPENDITURE</b>	<b>1,327,440</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,327,440</b>
	<b>NET EXPENDITURE</b>	<b>1,327,440</b>

	<b>Health and Adult Services</b> <b>A924100</b> <b>CHILDRENS HEALTH IMPROVEMENT</b>	<b>2016-2017</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	03100 Officers Normal Time	148,040
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>148,040</b>
	22100 Travel Expenses	1,300
	34500 Mobile Phones	300
	<b>TOTAL EXPENDITURE</b>	<b>149,640</b>
	87700 Appropriation from Reserves	-40,330
	<b>TOTAL DIRECT INCOME</b>	<b>-40,330</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>109,310</b>
	<b>NET EXPENDITURE</b>	<b>109,310</b>

441AA	<b>Health and Adult Services</b> <b>A924200</b> <b>HEALTH VISITING</b>	<b>2016-2017</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Medical Services	6,788,000
	<b>TOTAL EXPENDITURE</b>	<b>6,788,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>6,788,000</b>
	<b>NET EXPENDITURE</b>	<b>6,788,000</b>

44IAA	Health and Adult Services A924300 FAMILY NURSE PARTNERSHIP	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Medical Services	360,000
	TOTAL EXPENDITURE	360,000
	TOTAL CONTROLLABLE BUDGET	360,000
	NET EXPENDITURE	360,000

Health and Adult Services A925000 SEXUAL HEALTH		2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	89,880
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>89,880</b>
40100	Services Other Local Author	47,400
43100	Services Vol Associations	62,890
44100	Services Private Contractor	237,930
441AA	Medical Services	3,467,540
	<b>TOTAL EXPENDITURE</b>	<b>3,905,640</b>
81900	Contributions Other Bodies	-135,070
87700	Appropriation from Reserves	-38,490
	<b>TOTAL DIRECT INCOME</b>	<b>-173,560</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>3,732,080</b>
	<b>NET EXPENDITURE</b>	<b>3,732,080</b>

	<b>Health and Adult Services</b> <b>A925100</b> <b>COMMUNITY SEXUAL HEALTH SERVICES</b>	<b>2016-2017</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	44100 Services Private Contractor	111,980
	441AA Medical Services	256,780
	<b>TOTAL EXPENDITURE</b>	<b>368,760</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>368,760</b>
	<b>NET EXPENDITURE</b>	<b>368,760</b>

	<b>Health and Adult Services</b> <b>A926000</b> <b>HEALTHCHECKS</b>	<b>2016-2017</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	03100 Officers Normal Time	141,230
	06500 Other Allowances	10
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>141,240</b>
	22100 Travel Expenses	730
	34500 Mobile Phones	300
	44200 Services by External Providers	333,340
	<b>TOTAL EXPENDITURE</b>	<b>475,610</b>
	8162A Clinical Commissioning Group	-151,910
	<b>TOTAL DIRECT INCOME</b>	<b>-151,910</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>323,700</b>
	<b>NET EXPENDITURE</b>	<b>323,700</b>

34700	Health and Adult Services A926100 PRIMARY CARE IMPROVEMENT	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
	Software Licences	74,400
	<b>TOTAL EXPENDITURE</b>	<b>74,400</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>74,400</b>
	<b>NET EXPENDITURE</b>	<b>74,400</b>

03100	Health and Adult Services A927000 HLTH IMPROV, STRAT & COMM	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	383,990
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>383,990</b>
22100	Travel Expenses	290
31300	Catering	17,500
34500	Mobile Phones	600
	<b>TOTAL EXPENDITURE</b>	<b>402,380</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>402,380</b>

87300	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
	Recharges Within Committee	-350,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-350,000</b>
	<b>NET EXPENDITURE</b>	<b>52,380</b>

	<b>Health and Adult Services A927001 WELL LONDON</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	22100 Travel Expenses	500
	30500 Equipment	500
	33100 Printing	1,000
	44200 Services by External Providers	20,000
	46100 Other Agency Services	1,000
	<b>TOTAL EXPENDITURE</b>	<b>23,000</b>
	81900 Contributions Other Bodies	-23,000
	<b>TOTAL DIRECT INCOME</b>	<b>-23,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	Health and Adult Services A927100 TOBACCO CONTROL & PUB ENGAGMNT	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	0
05300	Agency Staff	13,000
05500	Consultants	21,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>34,000</b>
35600	Other Services	31,410
43100	Services Vol Associations	404,590
	<b>TOTAL EXPENDITURE</b>	<b>470,000</b>
8162A	Clinical Commissioning Group	-470,000
	<b>TOTAL DIRECT INCOME</b>	<b>-470,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	Health and Adult Services A927110 PUBLIC ENGAGEMENT & CAMPAIGNS	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	92,890
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>92,890</b>
22100	Travel Expenses	260
34500	Mobile Phones	300
44200	Services by External Providers	56,500
	<b>TOTAL EXPENDITURE</b>	<b>149,950</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>149,950</b>
	<b>NET EXPENDITURE</b>	<b>149,950</b>

	Health and Adult Services A927120 STOP SMOKING SERVICE	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	262,220
03300	Supply/Sessional Normal Time	10,180
07100	Training Expenses	3,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>275,400</b>
22100	Travel Expenses	4,020
30500	Equipment	10,000
33100	Printing	3,000
34500	Mobile Phones	300



3569A	Venue Hire	3,000
36300	Conference Expenses	1,500
44200	Services by External Providers	197,000
	<b>TOTAL EXPENDITURE</b>	<b>494,220</b>
8162A	Clinical Commissioning Group	-41,000
	<b>TOTAL DIRECT INCOME</b>	<b>-41,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>453,220</b>
	<b>NET EXPENDITURE</b>	<b>453,220</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A927200</b>	<b>ORIGINAL</b>
	<b>HEALTH IMPROVEMENT PROGRAMMES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	236,070
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>236,070</b>
22100	Travel Expenses	380
34500	Mobile Phones	300
	<b>TOTAL EXPENDITURE</b>	<b>236,750</b>
87700	Appropriation from Reserves	-58,190
	<b>TOTAL DIRECT INCOME</b>	<b>-58,190</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>178,560</b>
	<b>NET EXPENDITURE</b>	<b>178,560</b>

	<b>Health and Adult Services A927300 RESOURCES</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	52,030
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>52,030</b>
22100	Travel Expenses	90
30500	Equipment	500
33100	Printing	500
33500	Stationery	200
33700	Books & Publications	4,200
34700	Software Licences	3,500
35300	Subscriptions	700
39300	Misc	400
	<b>TOTAL EXPENDITURE</b>	<b>62,120</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>62,120</b>
	<b>NET EXPENDITURE</b>	<b>62,120</b>

	<b>Health and Adult Services A927400 FOOD &amp; HEALTH</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	124,020
03300	Supply/Sessional Normal Time	13,230
06500	Other Allowances	110
07100	Training Expenses	3,500
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>140,860</b>
22100	Travel Expenses	180
31300	Catering	3,000

33100	Printing	152,920
34500	Mobile Phones	300
3569A	Venue Hire	8,500
	<b>TOTAL EXPENDITURE</b>	<b>305,760</b>
8162A	Clinical Commissioning Group	-137,980
	<b>TOTAL DIRECT INCOME</b>	<b>-137,980</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>167,780</b>
	<b>NET EXPENDITURE</b>	<b>167,780</b>

	Health and Adult Services A927410 MEND	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03300	Supply/Sessional Normal Time	19,170
07100	Training Expenses	560
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>19,730</b>
31300	Catering	500
33100	Printing	2,500
3569A	Venue Hire	4,440
38500	Publicitiy	1,260
44200	Services by External Providers	21,350
	<b>TOTAL EXPENDITURE</b>	<b>49,780</b>
8162A	Clinical Commissioning Group	-49,450
	<b>TOTAL DIRECT INCOME</b>	<b>-49,450</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>330</b>
	<b>NET EXPENDITURE</b>	<b>330</b>

	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A927500</b>	<b>ORIGINAL</b>
	<b>PH SKILLS TRAINING</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	83,550
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>83,550</b>
22100	Travel Expenses	2,890
31300	Catering	5,600
3569A	Venue Hire	7,000
44200	Services by External Providers	20,000
	<b>TOTAL EXPENDITURE</b>	<b>119,040</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>119,040</b>
	<b>NET EXPENDITURE</b>	<b>119,040</b>

87300	<b>Health and Adult Services A927510 WORKPLACE &amp; MENTAL HEALTH</b>		<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>		
	03100	Officers Normal Time	298,290
	05300	Agency Staff	2,000
	<b>TOTAL EMPLOYEE BUDGET</b>		<b>300,290</b>
	22100	Travel Expenses	2,920
	34500	Mobile Phones	300
	43100	Services Vol Associations	6,000
	44200	Services by External Providers	3,500
	<b>TOTAL EXPENDITURE</b>		<b>313,010</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>		<b>313,010</b>
	<b>BUDGETS OUTSIDE CONTROL</b>		
	<b>INCOME</b>		
		Recharges Within Committee	-300,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-300,000</b>
	<b>NET EXPENDITURE</b>		<b>13,010</b>

	Health and Adult Services A927520 EXPERT PATIENTS PROGRAMME	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	168,150
03300	Supply/Sessional Normal Time	19,330
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>187,480</b>
22100	Travel Expenses	4,220
31300	Catering	4,000
33300	Printing External Contract	6,000
34500	Mobile Phones	300
3569A	Venue Hire	10,000
44200	Services by External Providers	34,000
	<b>TOTAL EXPENDITURE</b>	<b>246,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>246,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87300	Recharges Within Committee	-25,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-25,000</b>
	<b>NET EXPENDITURE</b>	<b>221,000</b>

	Health and Adult Services A927600 HEALTH TRAINERS	2016-2017 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	107,850
03300	Supply/Sessional Normal Time	86,490
07100	Training Expenses	17,650
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>211,990</b>
22100	Travel Expenses	1,000
31300	Catering	5,600
32100	Clothing & Uniforms	500
33100	Printing	1,500
3569A	Venue Hire	8,000
	<b>TOTAL EXPENDITURE</b>	<b>228,590</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>228,590</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87300	Recharges Within Committee	-225,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-225,000</b>
	<b>NET EXPENDITURE</b>	<b>3,590</b>

	<b>Health and Adult Services A927610 ACTIVE FOR HEALTH</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	121,340
03300	Supply/Sessional Normal Time	162,800
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>284,140</b>
22100	Travel Expenses	7,580
30500	Equipment	1,500
31300	Catering	200
32100	Clothing & Uniforms	800
33100	Printing	4,500
34500	Mobile Phones	300
35300	Subscriptions	1,600
3569A	Venue Hire	30,010
36300	Conference Expenses	1,000
38100	Miscellaneous Insurance	740
38500	Publicitiy	500
43100	Services Vol Associations	51,570
44100	Services Private Contractor	184,410
	<b>TOTAL EXPENDITURE</b>	<b>568,850</b>
8162A	Clinical Commissioning Group	-51,570
	<b>TOTAL DIRECT INCOME</b>	<b>-51,570</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>517,280</b>
	<b>NET EXPENDITURE</b>	<b>517,280</b>



	<b>Health and Adult Services</b>	<b>2016-2017</b>
	<b>A927620</b>	<b>ORIGINAL</b>
	<b>WALKING AWAY FROM DIABETES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03300	Supply/Sessional Normal Time	14,250
07100	Training Expenses	3,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>17,250</b>
22100	Travel Expenses	2,000
30500	Equipment	8,000
31300	Catering	1,000
3569A	Venue Hire	5,000
38500	Publicitiy	2,000
44200	Services by External Providers	1,700
51094	Translation Interpreting	3,000
	<b>TOTAL EXPENDITURE</b>	<b>39,950</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>39,950</b>
	<b>NET EXPENDITURE</b>	<b>39,950</b>

3556A	<b>Health and Adult Services A929999 PUBLIC HEALTH PROJECTS</b>	<b>2016-2017 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Community Health Services	3,021,870
	<b>TOTAL EXPENDITURE</b>	<b>3,021,870</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>3,021,870</b>
	<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>	
	Recharges Within Committee	900,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>900,000</b>
	<b>NET EXPENDITURE</b>	<b>3,921,870</b>
67300		

Health and Adult Services A813301 PROVIDER WORKFORCE DEVELOPMENT SUPPORT		2016-2017 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
35100	Professional Fees	50,000
<b>TOTAL EXPENDITURE</b>		<b>50,000</b>
84500	Other Recoverage Charges	-50,000
<b>TOTAL DIRECT INCOME</b>		<b>-50,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

Health and Adult Services A714020 INTEGRATED NIL RECOURSE - CHILDRENS AND FAMILIES (S17)		2016-2017 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	2,510
15300	Rents Other	921,310
51000	Section 17	0
51024	Subsistence Payments	0
51044	Rent	0
<b>TOTAL EXPENDITURE</b>		<b>923,820</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>923,820</b>
<b>NET EXPENDITURE</b>		<b>923,820</b>