

**ADULT AND OLDER PEOPLES SERVICE - GF
BUDGET 2015/16**

	Adult and Older People A200000 DIRECTOR OF ADULTS AND OLDER PEOPLES SE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	168,230
	TOTAL EMPLOYEE BUDGET	168,230
22100	Travel Expenses	320
22300	Car Allowances	200
22500	Car Parking/Garaging	260
35300	Subscriptions	700
36300	Conference Expenses	140
	TOTAL EXPENDITURE	169,850
	TOTAL CONTROLLABLE BUDGET	169,850
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-169,850
	TOTAL BUDGET OUTSIDE CONTROL	-169,850
	NET EXPENDITURE	0

	Adult and Older People A900000 GENERAL AND UNALLOCATED BUDGETS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
06200	Pensions Costs	286,930
08500	Disclosure and Barring (DBS) Checks	15,150
	TOTAL EMPLOYEE BUDGET	302,080
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	1,640
	TOTAL EXPENDITURE	380,830
85300	Rent Income Managed by BV	-4,500
	TOTAL DIRECT INCOME	-4,500
	TOTAL CONTROLLABLE BUDGET	376,330
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	2,785,740
67100	Recharges Between Committee	33,160
71000	Asset Rentals	183,740
	INCOME	
88900	Recharge Of Bvacop Within Committee	-3,346,500
	TOTAL BUDGET OUTSIDE CONTROL	-343,860
	NET EXPENDITURE	32,470

03100	Adult and Older People	2015-2016
	A714010	ORIGINAL
	INTEGRATED NIL RECOURSE TEAM	BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	51,540
	TOTAL EMPLOYEE BUDGET	51,540
	TOTAL EXPENDITURE	51,540
	TOTAL CONTROLLABLE BUDGET	51,540
	NET EXPENDITURE	51,540

15300 51000 51024 51044	Adult and Older People A714020 INTEGRATED NIL RECOURSE - CHILDRENS AND FAMILIES (S17)	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Rents Other	921,310
	Section 17	0
	Subsistence Payments	0
	Rent	0
	TOTAL EXPENDITURE	921,310
	TOTAL CONTROLLABLE BUDGET	921,310
	NET EXPENDITURE	921,310

	Adult and Older People A122001 DOCKYARD CENTRE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	7,650
12300	Gas	8,760
13100	Water	3,810
13500	Cleaning Materials	6,480
13900	Cleaning Services - Contract	26,180
14300	Window Cleaning	200
14500	Refuse Charges	1,400
22100	Travel Expenses	7,460
22300	Car Allowances	760
30100	Furniture	1,540
30500	Equipment	8,060
30700	Equipment Repair	520
3072A	Hoist Machine Repairs	1,350
30900	Materials	3,040
3091A	Consumable Materials	4,450
31100	Provisions	30,310
32100	Clothing & Uniforms	400
32300	Laundry	50
33100	Printing	90
33500	Stationery	510
34300	Telephones	4,020
39300	Misc	5,120
	TOTAL EXPENDITURE	122,160
83500	External Income Sales	-92,230
	TOTAL DIRECT INCOME	-92,230
	TOTAL CONTROLLABLE BUDGET	29,930

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	2,880
6411A	Corporate Overheads	1,460
71000	Asset Rentals	24,680
	TOTAL BUDGET OUTSIDE CONTROL	29,020
	NET EXPENDITURE	58,950

	Adult and Older People A122002 SHERARD ROAD	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
12100	Electricity	7,640
12300	Gas	8,770
13100	Water	3,810
13500	Cleaning Materials	6,480
13900	Cleaning Services - Contract	26,170
14300	Window Cleaning	200
14500	Refuse Charges	1,400
22100	Travel Expenses	5,470
22300	Car Allowances	750
30100	Furniture	1,540
30500	Equipment	8,070
30700	Equipment Repair	1,520
3072A	Hoist Machine Repairs	2,340
30900	Materials	3,050
3091A	Consumable Materials	4,440
31100	Provisions	30,310
32100	Clothing & Uniforms	400
32300	Laundry	40
33100	Printing	90
33500	Stationery	1,520
33900	Photocopying	1,000
34100	Postage - Royal Mail	1,000
34300	Telephones	4,010
34500	Mobile Phones	2,120
39300	Misc	0
46500	Carers Grant Expenditure	0
	TOTAL EXPENDITURE	122,140
83500	External Income Sales	-86,010
	TOTAL DIRECT INCOME	-86,010
	TOTAL CONTROLLABLE BUDGET	36,130

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	3,470
6411A	Corporate Overheads	1,520
71000	Asset Rentals	29,970
	TOTAL BUDGET OUTSIDE CONTROL	34,960
	NET EXPENDITURE	71,090

	Adult and Older People A122004 DAY SERVICES MANAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,427,660
03300	Supply/Sessional Normal Time	15,330
06200	Pensions Costs	950
06500	Other Allowances	1,800
	TOTAL EMPLOYEE BUDGET	1,445,740
11300	Rm Grounds In House Trading	940
15500	Rates	8,000
23000	Vehicle Fuel	2,660
23300	Vehicle Hire	0
2331A	Vehicle Hire for GSP Only	1,108,330
23500	Vehicle Repair In House Trad	2,660
34500	Mobile Phones	1,000
34800	Document Archive	250
35100	Professional Fees	1,750
	TOTAL EXPENDITURE	2,571,330
	TOTAL CONTROLLABLE BUDGET	2,571,330
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	135,330
6411A	Corporate Overheads	290,460
	TOTAL BUDGET OUTSIDE CONTROL	425,790
	NET EXPENDITURE	2,997,120

	Adult and Older People A122008 DAY OPPORTUNITIES VENUES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
1510A	Libraries Project	15,480
1510B	Middle Park Project	10,330
1510C	Peace St Project	6,460
1510D	Grandma Lees Project	4,500
1510E	Boyle Hse Project	12,010
1510F	Abbey Wood NO	16,000
1510G	Charlton Park RC	3,500
1510H	Waterfront Project	30,820
1510I	Lodge Gardens Project	2,500
1510J	Turning pages Project	4,000
	TOTAL EXPENDITURE	105,600
	TOTAL CONTROLLABLE BUDGET	105,600
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	5,630
6411A	Corporate Overheads	1,070
71000	Asset Rentals	1,400
	TOTAL BUDGET OUTSIDE CONTROL	8,100
	NET EXPENDITURE	113,700

	Adult and Older People A122202 ASHBURNHAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	460,430
06500	Other Allowances	39,750
	TOTAL EMPLOYEE BUDGET	500,180
11300	Rm Grounds In House Trading	820
12100	Electricity	5,740
12300	Gas	8,870
13100	Water	2,260
13500	Cleaning Materials	3,990
14300	Window Cleaning	440
14500	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
	TOTAL EXPENDITURE	563,680
83300	Ext Income Discretionary Fees and Charge	-31,740
	TOTAL DIRECT INCOME	-31,740
	TOTAL CONTROLLABLE BUDGET	531,940

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	66,600
6411A	Corporate Overheads	85,370
71000	Asset Rentals	17,880
	TOTAL BUDGET OUTSIDE CONTROL	169,850
	NET EXPENDITURE	701,790

	Adult and Older People A122204 COLERAINE ROAD	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	137,820
06500	Other Allowances	15,160
	TOTAL EMPLOYEE BUDGET	152,980
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
	TOTAL EXPENDITURE	170,690
83300	Ext Income Discretionary Fees and Charge	-45,380
	TOTAL DIRECT INCOME	-45,380
	TOTAL CONTROLLABLE BUDGET	125,310

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	17,150
6411A	Corporate Overheads	30,700
71000	Asset Rentals	16,250
	TOTAL BUDGET OUTSIDE CONTROL	64,100
	NET EXPENDITURE	189,410

	Adult and Older People A12205 HARDY ROAD	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	25,750
06500	Other Allowances	1,700
	TOTAL EMPLOYEE BUDGET	27,450
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
	TOTAL EXPENDITURE	32,920
83300	Ext Income Discretionary Fees and Charge	-12,340
8332A	Merton and Sutton Income	-5,950
	TOTAL DIRECT INCOME	-18,290
	TOTAL CONTROLLABLE BUDGET	14,630

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	2,700
6411A	Corporate Overheads	12,550
71000	Asset Rentals	7,640
	TOTAL BUDGET OUTSIDE CONTROL	22,890
	NET EXPENDITURE	37,520

	Adult and Older People A122208 THE VILLAGE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	252,740
06500	Other Allowances	23,900
	TOTAL EMPLOYEE BUDGET	276,640
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
	TOTAL EXPENDITURE	315,490
83300	Ext Income Discretionary Fees and Charge	-2,070
	TOTAL DIRECT INCOME	-2,070
	TOTAL CONTROLLABLE BUDGET	313,420

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	37,970
6411A	Corporate Overheads	46,650
	TOTAL BUDGET OUTSIDE CONTROL	84,620
	NET EXPENDITURE	398,040

	Adult and Older People A122209 RESIDENTIAL SERVICES MGNT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	115,240
06500	Other Allowances	10,170
	TOTAL EMPLOYEE BUDGET	125,410
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	20,790
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
	TOTAL EXPENDITURE	185,590
	TOTAL CONTROLLABLE BUDGET	172,180
	INCOME	
88900	Recharge Of Bvacop Within Comm	-172,180
	TOTAL BUDGET OUTSIDE CONTROL	-172,180
	NET EXPENDITURE	0

	Adult and Older People A122210 ROYAL HILL	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	375,390
06500	Other Allowances	30,630
	TOTAL EMPLOYEE BUDGET	406,020
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
	TOTAL EXPENDITURE	465,510
83300	Ext Income Discretionary Fees and Charge	-17,440
	TOTAL DIRECT INCOME	-17,440
	TOTAL CONTROLLABLE BUDGET	448,070

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	54,270
6411A	Corporate Overheads	61,560
	TOTAL BUDGET OUTSIDE CONTROL	115,830
	NET EXPENDITURE	563,900

	Adult and Older People A122401 ADULT COMMUNITY TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	341,010
03300	Supply/Sessional Normal Time	38,970
03900	Officers Overtime	940
05300	Agency Staff	14,280
06500	Other Allowances	800
	TOTAL EMPLOYEE BUDGET	396,000
11300	Rm Grounds In House Trading	630
11900	Rm Other Non Recoverable	1,470
12100	Electricity	2,760
12300	Gas	5,860
13100	Water	1,000
13500	Cleaning Materials	840
14300	Window Cleaning	100
14500	Refuse Charges	400
15500	Rates	20
15700	Service Charges	10,560
22100	Travel Expenses	4,580
22300	Car Allowances	1,000
22500	Car Parking/Garaging	250
30100	Furniture	3,010
30500	Equipment	6,550
31100	Provisions	2,560
33500	Stationery	240
34300	Telephones	1,280
34500	Mobile Phones	2,680
34800	Document Archive	240
35500	Other Services	1,060
39300	Misc	3,890
46200	Care Quality Commission	6,770
	TOTAL EXPENDITURE	453,750
83300	Ext Income Discretionary Fees and Charge	-66,080
	TOTAL DIRECT INCOME	-66,080
	TOTAL CONTROLLABLE BUDGET	387,670

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	39,840
6411A	Corporate Overheads	48,070
71000	Asset Rentals	4,060
	TOTAL BUDGET OUTSIDE CONTROL	91,970
	NET EXPENDITURE	479,640

	Adult and Older People A122402 SHARED LIVES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	217,260
	TOTAL EMPLOYEE BUDGET	217,260
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
	TOTAL EXPENDITURE	327,930
	TOTAL CONTROLLABLE BUDGET	327,930
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
64100	Bvacop Reallo Within Comm	17,260
6411A	Corporate Overheads	29,730
	TOTAL BUDGET OUTSIDE CONTROL	46,990
	NET EXPENDITURE	374,920

	Adult and Older People A128001 ELLISCOMBE ROAD	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	118,100
06500	Other Allowances	17,300
	TOTAL EMPLOYEE BUDGET	135,400
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
	TOTAL EXPENDITURE	161,140
83300	Ext Income Discretionary Fees and Charge	-41,780
	TOTAL DIRECT INCOME	-41,780
	TOTAL CONTROLLABLE BUDGET	119,360

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	14,460
6411A	Corporate Overheads	30,900
	TOTAL BUDGET OUTSIDE CONTROL	45,360
	NET EXPENDITURE	164,720

	Adult and Older People A128006 CHARLTON LANE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	142,020
06500	Other Allowances	16,050
	TOTAL EMPLOYEE BUDGET	158,070
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
	TOTAL EXPENDITURE	185,520
83300	Ext Income Discretionary Fees and Charge	-51,660
	TOTAL DIRECT INCOME	-51,660
	TOTAL CONTROLLABLE BUDGET	133,860

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	16,220
6411A	Corporate Overheads	43,740
	TOTAL BUDGET OUTSIDE CONTROL	59,960
	NET EXPENDITURE	193,820

	Adult and Older People A128007 167 LODGE HILL	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	340,010
06500	Other Allowances	69,490
	TOTAL EMPLOYEE BUDGET	409,500
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
	TOTAL EXPENDITURE	451,550
83300	Ext Income Discretionary Fees and Charge	-11,720
	TOTAL DIRECT INCOME	-11,720
	TOTAL CONTROLLABLE BUDGET	439,830

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	53,270
6411A	Corporate Overheads	58,010
	TOTAL BUDGET OUTSIDE CONTROL	111,280
	NET EXPENDITURE	551,110

	Adult and Older People A128008 169 LODGE HILL	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	290,850
06500	Other Allowances	23,200
	TOTAL EMPLOYEE BUDGET	314,050
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
	TOTAL EXPENDITURE	347,830
83300	Ext Income Discretionary Fees and Charge	-2,070
	TOTAL DIRECT INCOME	-2,070
	TOTAL CONTROLLABLE BUDGET	345,760

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	41,870
6411A	Corporate Overheads	53,980
	TOTAL BUDGET OUTSIDE CONTROL	95,850
	NET EXPENDITURE	441,610

	Adult and Older People	2015-2016
	A183306	ORIGINAL
	HOISTS	BUDGET
	CONTROLLABLE BUDGET	
	35500 Other Services - Owner Occupier/RSL Props	13,140
	35600 Other Services - RBG Props	13,130
	TOTAL EXPENDITURE	26,270
	TOTAL CONTROLLABLE BUDGET	26,270
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	64100 Bvacop Reallo Within Comm	3,220
	6411A Corporate Overheads	260
	TOTAL BUDGET OUTSIDE CONTROL	3,480
	NET EXPENDITURE	29,750

	Adult and Older People A183308 ICES CONTRACT (Community Equipment)	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
46100	Other Agency Services (Medequip)	1,727,350
	TOTAL EXPENDITURE	1,727,350
81300	Contributions Joint Financing	0
8162A	Clinical Commissioning Group	-1,400,000
	TOTAL DIRECT INCOME	-1,400,000
	TOTAL CONTROLLABLE BUDGET	327,350
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	44,710
6411A	Corporate Overheads	17,590
67300	Recharges Wlthin Committee	38,130
	TOTAL BUDGET OUTSIDE CONTROL	100,430
	NET EXPENDITURE	427,780

	Adult and Older People A651000 TELECARE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	862,550
03900	Officers Overtime	10,530
06500	Other Allowances	102,200
07200	Corp Training Train Dev Fund	530
	TOTAL EMPLOYEE BUDGET	975,810
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
	TOTAL EXPENDITURE	1,118,670
83700	Ext Inc Other Recover Charges	-1,030,990
	TOTAL DIRECT INCOME	-1,030,990
	TOTAL CONTROLLABLE BUDGET	87,680

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	4,610
6411A	Corporate Overheads	111,760
	TOTAL BUDGET OUTSIDE CONTROL	116,370
	NET EXPENDITURE	204,050

	Adult and Older People A730000 AD - PROVIDER SERVICES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	128,090
	TOTAL EMPLOYEE BUDGET	128,090
22100	Travel Expenses	380
22300	Car Allowances	810
22500	Car Parking/Garaging	80
33100	Printing	30
33500	Stationery	30
	TOTAL EXPENDITURE	129,420
	TOTAL CONTROLLABLE BUDGET	129,420
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-129,420
	TOTAL BUDGET OUTSIDE CONTROL	-129,420
	NET EXPENDITURE	0

	Adult and Older People A720083 DISABILITY MANAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	102,290
	TOTAL EMPLOYEE BUDGET	102,290
33500	Stationery	1,000
34800	Document Archive	3,500
39300	Misc	2,330
	TOTAL EXPENDITURE	109,120
	TOTAL CONTROLLABLE BUDGET	109,120
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-109,120
	TOTAL BUDGET OUTSIDE CONTROL	-109,120
	NET EXPENDITURE	0

	Adult and Older People A725600 OCCUPATIONAL THERAPY & SENSORY TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	871,580
03300	Supply/Sessional Normal Time	1,800
	TOTAL EMPLOYEE BUDGET	873,380
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
	TOTAL EXPENDITURE	938,170
	TOTAL CONTROLLABLE BUDGET	938,170

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	115,670
6411A	Corporate Overheads	99,140
67100	Recharges Between Committee	7,180
	TOTAL BUDGET OUTSIDE CONTROL	221,990
	NET EXPENDITURE	1,160,160

	Adult and Older People A725730 MOBILITY TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	71,310
	TOTAL EMPLOYEE BUDGET	71,310
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
	TOTAL EXPENDITURE	158,990
83700	Ext Inc Other Recover Charges	-36,720
	TOTAL DIRECT INCOME	-36,720
	TOTAL CONTROLLABLE BUDGET	122,270
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	14,960
6411A	Corporate Overheads	16,000
	TOTAL BUDGET OUTSIDE CONTROL	30,960
	NET EXPENDITURE	153,230

	Adult and Older People A210040 INTERPRETING SERVICES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	224,350
03300	Supply/Sessional Normal Time	0
05300	Agency Staff	16,550
	TOTAL EMPLOYEE BUDGET	240,900
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
	TOTAL EXPENDITURE	413,790
8162A	Clinical Commissioning Group	-93,430
81700	Contributions NHS Bodies	-172,000
83700	Ext Inc Other Recover Charges	-42,740
	TOTAL DIRECT INCOME	-308,170
	TOTAL CONTROLLABLE BUDGET	105,620

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	12,920
6411A	Corporate Overheads	33,270
67300	Recharges Wlthin Committee	5,000
	INCOME	
87300	Recharges Within Committee	-5,000
	TOTAL BUDGET OUTSIDE CONTROL	46,190
	NET EXPENDITURE	151,810

	Adult and Older People A734200 LD PROVISION SERVICE MANAGER		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	129,250
	TOTAL EMPLOYEE BUDGET		129,250
	22300	Car Allowances	800
	22500	Car Parking/Garaging	700
	33900	Photocopying	60
	34100	Postage - Royal Mail	100
	TOTAL EXPENDITURE		130,910
	TOTAL CONTROLLABLE BUDGET		130,910
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	INCOME		
	88900	Recharge Of Bvacop Within Comm	-130,910
	TOTAL BUDGET OUTSIDE CONTROL		-130,910
	NET EXPENDITURE		0

	Adult and Older People	2015-2016
	A652000	ORIGINAL
	SHELTERED HOUSING	BUDGET
	CONTROLLABLE BUDGET	
	03100 Officers Normal Time	720,990
	06500 Other Allowances	30,310
	TOTAL EMPLOYEE BUDGET	751,300
	23300 Vehicle Hire	0
	2331A Vehicle Hire for GSP Only	65,030
	TOTAL EXPENDITURE	816,330
	TOTAL CONTROLLABLE BUDGET	816,330
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	64100 Bvacop Reallo Within Comm	83,010
	6411A Corporate Overheads	154,360
	TOTAL BUDGET OUTSIDE CONTROL	237,370
	NET EXPENDITURE	1,053,700

	Adult and Older People A896000 EXTRA CARE HOUSING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	136,550
06500	Other Allowances	6,720
	TOTAL EMPLOYEE BUDGET	143,270
35100	Professional Fees (Mears Care)	1,000,000
	TOTAL EXPENDITURE	1,143,270
83300	Ext Income Discretionary Fees and Charge	-75,000
	TOTAL DIRECT INCOME	-75,000
	TOTAL CONTROLLABLE BUDGET	1,068,270
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	56,230
6411A	Corporate Overheads	27,090
	TOTAL BUDGET OUTSIDE CONTROL	83,320
	NET EXPENDITURE	1,151,590

	Adult and Older People A725580 REABLEMENT SERVICE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	709,190
06500	Other Allowances	124,880
	TOTAL EMPLOYEE BUDGET	834,070
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
33900	Photocopying	0
34100	Postage - Royal Mail	2,860
34300	Telephones	4,180
34500	Mobile Phones	2,050
44200	Services by External Providers	200,000
	TOTAL EXPENDITURE	1,192,520
	TOTAL CONTROLLABLE BUDGET	1,192,520
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	121,260
6411A	Corporate Overheads	189,420
	TOTAL BUDGET OUTSIDE CONTROL	310,680
	NET EXPENDITURE	1,503,200

	Adult and Older People A210010 STRATEGY AND PERFORMANCE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	294,390
07100	Training Expenses	2,150
07300	Staff Advertising	200
	TOTAL EMPLOYEE BUDGET	296,740
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
	TOTAL EXPENDITURE	353,060
	TOTAL CONTROLLABLE BUDGET	353,060
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-353,060
	TOTAL BUDGET OUTSIDE CONTROL	-353,060
	NET EXPENDITURE	0

	Adult and Older People A350020 DAMIC TEAM STAFF AND INFRASTRUCTURE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	333,680
07100	Training Expenses	6,000
07300	Staff Advertising	2,280
	TOTAL EMPLOYEE BUDGET	341,960
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
	TOTAL EXPENDITURE	352,540
87700	Appropriation from Reserves	-56,000
	TOTAL DIRECT INCOME	-56,000
	TOTAL CONTROLLABLE BUDGET	296,540
	NET EXPENDITURE	296,540

	Adult and Older People A350021 DRUG & ALCOHOL SERVICE PROVIDERS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
3560A	GP Primary Care Alcohol Pilot	90,000
3563A	Lifeline	538,010
3566A	Carer Costs - Venue Hire & Travel	21,000
356AA	Service Promotional Information	0
356BA	Cont. to PSM Worker	0
356CA	Childminding Service	0
356FA	Cri Aspire	1,316,920
356JA	QEH Costs	214,000
356QA	CPI DIP Team	599,880
357AC	SLaM Beresford	1,199,880
39300	MIsc	48,050
	TOTAL EXPENDITURE	4,027,740
80100	Government Grants Clg Inc Gol	-248,700
81600	Contributions CCG's	-132,000
87700	Appropriation from Reserves	-160,000
	TOTAL DIRECT INCOME	-540,700
	TOTAL CONTROLLABLE BUDGET	3,487,040
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67100	Recharges Between Committee	26,670
67300	Recharges Within Committee	405,000
	INCOME	
87300	Recharges Within Committee	-3,675,950
	TOTAL BUDGET OUTSIDE CONTROL	-3,244,280
	NET EXPENDITURE	242,760

356XA 356ya 87300	Adult and Older People A350022 REHABILITATION AND DETOX	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Spot Purchase Rehab	200,000
	Spot Purchase Detox	80,000
	TOTAL EXPENDITURE	280,000
	TOTAL CONTROLLABLE BUDGET	280,000
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	INCOME	
	Recharges Within Committee	-280,000
	TOTAL BUDGET OUTSIDE CONTROL	-280,000
	NET EXPENDITURE	0

441AA 87300	Adult and Older People A350024 SUPERVISED ADMIN OF METHADONE (SAM)	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Medical Services	125,000
	TOTAL EXPENDITURE	125,000
	TOTAL CONTROLLABLE BUDGET	125,000
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	INCOME	
	Recharges Within Committee	-125,000
	TOTAL BUDGET OUTSIDE CONTROL	-125,000
	NET EXPENDITURE	0

	Adult and Older People A725201 CARE & SUPPORT BROKERAGE TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	486,090
	TOTAL EMPLOYEE BUDGET	486,090
34300	Telephones	1,700
	TOTAL EXPENDITURE	487,790
	TOTAL CONTROLLABLE BUDGET	487,790
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87100	Recharges to Other Committees	-41,000
88900	Recharge Of Bvacop Within Comm	-446,790
	TOTAL BUDGET OUTSIDE CONTROL	-487,790
	NET EXPENDITURE	0

	Adult and Older People	2015-2016
	A746040	ORIGINAL
	OXLEAS MH SOCIAL WORKERS	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,157,090
	TOTAL EMPLOYEE BUDGET	1,157,090
	TOTAL EXPENDITURE	1,157,090
81800	Contributions Oxleas NFT	-1,157,090
	TOTAL DIRECT INCOME	-1,157,090
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

03100 06500	Adult and Older People A746041 APPROVED MH PROFESSIONAL TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	162,710
	Other Allowances	30,660
	TOTAL EMPLOYEE BUDGET	193,370
	TOTAL EXPENDITURE	193,370
	TOTAL CONTROLLABLE BUDGET	193,370
	NET EXPENDITURE	193,370

	Adult and Older People A748010 ACUTE HOME TREATMENT TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	44,580
	TOTAL EMPLOYEE BUDGET	44,580
	TOTAL EXPENDITURE	44,580
81800	Contributions Oxleas NFT	-44,580
	TOTAL DIRECT INCOME	-44,580
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	Adult and Older People	2015-2016
	A762000	ORIGINAL
	OP GRANTS TO VOL ORGANISATIONS	BUDGET
	CONTROLLABLE BUDGET	
	23300 Vehicle Hire	81,030
	37300 Grants To Voluntary Organ	1,032,140
	37900 Other Grants	100,000
	TOTAL EXPENDITURE	1,213,170
	TOTAL CONTROLLABLE BUDGET	1,213,170
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	64100 Bvacop Reallo Within Comm	54,590
	6411A Corporate Overheads	13,400
	TOTAL BUDGET OUTSIDE CONTROL	67,990
	NET EXPENDITURE	1,281,160

44200	Adult and Older People A762040 OP SUPPORTED HOUSING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services by External Providers	122,760
	TOTAL EXPENDITURE	122,760
	TOTAL CONTROLLABLE BUDGET	122,760
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Bvacop Reallo Within Comm	7,020
	Corporate Overheads	1,220
	TOTAL BUDGET OUTSIDE CONTROL	8,240
64100		
6411A		
	NET EXPENDITURE	131,000

	Adult and Older People A770010 CONTRACTS & COMMISSIONING TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	320,680
	TOTAL EMPLOYEE BUDGET	320,680
	TOTAL EXPENDITURE	320,680
81600	Contributions CCG's	-53,960
	TOTAL DIRECT INCOME	-53,960
	TOTAL CONTROLLABLE BUDGET	266,720
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87300	Recharges Within Committee	-38,130
88900	Recharge Of Bvacop Within Comm	-228,590
	TOTAL BUDGET OUTSIDE CONTROL	-266,720
	NET EXPENDITURE	0

	Adult and Older People A810000 A D - BUSINESS SUPPORT & COMMISSIONING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	125,820
	TOTAL EMPLOYEE BUDGET	125,820
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
	TOTAL EXPENDITURE	161,960
	TOTAL CONTROLLABLE BUDGET	161,960
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-161,960
	TOTAL BUDGET OUTSIDE CONTROL	-161,960
	NET EXPENDITURE	0

03100	Adult and Older People	2015-2016
	A813100	ORIGINAL
	MENTAL HEALTH COMMISSIONING TEAM	BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	188,150
	TOTAL EMPLOYEE BUDGET	188,150
	TOTAL EXPENDITURE	188,150
	TOTAL CONTROLLABLE BUDGET	188,150
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	7,640
6411A	Corporate Overheads	17,570
	TOTAL BUDGET OUTSIDE CONTROL	25,210
	NET EXPENDITURE	213,360

	Adult and Older People A813215 FINANCIAL ASSESSMENT & MONITORING TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	452,760
	TOTAL EMPLOYEE BUDGET	452,760
22100	Travel Expenses	400
30500	Equipment	8,000
	TOTAL EXPENDITURE	461,160
	TOTAL CONTROLLABLE BUDGET	461,160
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-461,160
	TOTAL BUDGET OUTSIDE CONTROL	-461,160
	NET EXPENDITURE	0

	Adult and Older People A813220 FINANCIAL PROTECTION & APPOINTEE TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	351,500
	TOTAL EMPLOYEE BUDGET	351,500
	TOTAL EXPENDITURE	351,500
83300	Ext Income Discretionary Fees and Charge	-100,000
84700	Int Income Other Rec Charges	0
	TOTAL DIRECT INCOME	-100,000
	TOTAL CONTROLLABLE BUDGET	251,500
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	8,550
6411A	Corporate Overheads	43,870
	INCOME	
87100	Recharges to Other Committees	-41,000
	TOTAL BUDGET OUTSIDE CONTROL	11,420
	NET EXPENDITURE	262,920

	Adult and Older People A813301 PROVIDER WORKFORCE DEVELOPMENT SUPPORT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35100	Professional Fees	50,000
	TOTAL EXPENDITURE	50,000
84500	Other Recoverage Charges	-50,000
	TOTAL DIRECT INCOME	-50,000
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	Adult and Older People A813900 CLIENTS RECORDS SUPPORT TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	84,160
	TOTAL EMPLOYEE BUDGET	84,160
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
	TOTAL EXPENDITURE	344,910
	TOTAL CONTROLLABLE BUDGET	344,910
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-344,910
	TOTAL BUDGET OUTSIDE CONTROL	-344,910
	NET EXPENDITURE	0

03100	Adult and Older People	2015-2016
	A814000	ORIGINAL
	LD, PD & CARERS COMMISSIONING	BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	325,520
	TOTAL EMPLOYEE BUDGET	325,520
	TOTAL EXPENDITURE	325,520
	TOTAL CONTROLLABLE BUDGET	325,520
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
88900	INCOME	
	Recharge Of Bvacop Within Comm	-325,520
	TOTAL BUDGET OUTSIDE CONTROL	-325,520
	NET EXPENDITURE	0

	Adult and Older People	2015-2016
	A814100	ORIGINAL
	CUSTOMER CARE AND INFO GOVERNANCE	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	85,290
	TOTAL EMPLOYEE BUDGET	85,290
34600	Small Systems Budget	5,000
38500	Publicitiy	46,840
	TOTAL EXPENDITURE	137,130
	TOTAL CONTROLLABLE BUDGET	137,130
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-137,130
	TOTAL BUDGET OUTSIDE CONTROL	-137,130
	NET EXPENDITURE	0

	Adult and Older People A897320 LD BLOCK CONTRACTS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	44100 Services Private Contractor	4,091,000
	4416A Choice Support	68,690
	4422A Key Ring	56,390
	4611A Block Contracts	517,790
	TOTAL EXPENDITURE	4,733,870
	TOTAL CONTROLLABLE BUDGET	4,733,870
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	64100 Bvacop Reallo Within Comm	350,130
	6411A Corporate Overheads	47,170
	TOTAL BUDGET OUTSIDE CONTROL	397,300
	NET EXPENDITURE	5,131,170

	Adult and Older People A897400 MENTAL HEALTH CARE PACKAGES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39300	Misc	19,270
44100	Service Providers	2,505,910
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
	TOTAL EXPENDITURE	7,652,400
81600	Contributions CCG's	-1,200,000
8335A	Residential Care Long Term Fees	-48,160
83700	Ext Inc Other Recover Charges	-12,540
	TOTAL DIRECT INCOME	-1,260,700
	TOTAL CONTROLLABLE BUDGET	6,391,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	297,300
6411A	Corporate Overheads	76,320
71000	Asset Rentals	6,180
	TOTAL BUDGET OUTSIDE CONTROL	379,800
	NET EXPENDITURE	6,771,500

	Adult and Older People A621000 COMMUNITY MEALS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44200	Service Providers	434,060
	TOTAL EXPENDITURE	434,060
83500	External Income Sales	-212,790
	TOTAL DIRECT INCOME	-212,790
	TOTAL CONTROLLABLE BUDGET	221,270
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	12,650
6411A	Corporate Overheads	4,330
	TOTAL BUDGET OUTSIDE CONTROL	16,980
	NET EXPENDITURE	238,250

	Adult and Older People A725240 COMMUNITY MENTAL HEALTH TEAM (CMHTE)	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	420,660
07100	Training Expenses	470
	TOTAL EMPLOYEE BUDGET	421,130
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
	TOTAL EXPENDITURE	429,850
81500	Contributions Local Auth	-5,210
	TOTAL DIRECT INCOME	-5,210
	TOTAL CONTROLLABLE BUDGET	424,640
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	17,240
6411A	Corporate Overheads	46,890
	TOTAL BUDGET OUTSIDE CONTROL	64,130
	NET EXPENDITURE	488,770

	Adult and Older People A725720 SPECIALIST SOCIAL WORK	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	920,820
07100	Training Expenses	1,080
	TOTAL EMPLOYEE BUDGET	921,900
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
	TOTAL EXPENDITURE	959,880
	TOTAL CONTROLLABLE BUDGET	959,880
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
64100	Bvacop Reallo Within Comm	38,980
6411A	Corporate Overheads	101,520
	TOTAL BUDGET OUTSIDE CONTROL	140,500
	NET EXPENDITURE	1,100,380

03100	Adult and Older People A725721 CONTINUING CARE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	49,860
	TOTAL EMPLOYEE BUDGET	49,860
	TOTAL EXPENDITURE	49,860
	TOTAL CONTROLLABLE BUDGET	49,860
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Bvacop Reallo Within Comm	2,020
	Corporate Overheads	4,990
64100 6411A	TOTAL BUDGET OUTSIDE CONTROL	7,010
	NET EXPENDITURE	56,870

46100	Adult and Older People A727000 REABLEMENT TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Other Agency Services	355,850
	TOTAL EXPENDITURE	355,850
	TOTAL CONTROLLABLE BUDGET	355,850
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Bvacop Reallo Within Comm	20,350
	Corporate Overheads	3,550
	TOTAL BUDGET OUTSIDE CONTROL	23,900
64100		
6411A		
	NET EXPENDITURE	379,750

	Adult and Older People A728000 SAFEGUARDING & REVIEWING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	903,100
07100	Training Expenses	870
	TOTAL EMPLOYEE BUDGET	903,970
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
	TOTAL EXPENDITURE	920,130
	TOTAL CONTROLLABLE BUDGET	920,130
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	37,360
6411A	Corporate Overheads	91,710
	TOTAL BUDGET OUTSIDE CONTROL	129,070
	NET EXPENDITURE	1,049,200

	Adult and Older People A734100 COMMUNITY LEARNING DISABILITY TEAM (CLD)	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	584,150
07100	Training Expenses	660
	TOTAL EMPLOYEE BUDGET	584,810
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
	TOTAL EXPENDITURE	596,820
81500	Contributions Local Auth	-8,120
	TOTAL DIRECT INCOME	-8,120
	TOTAL CONTROLLABLE BUDGET	588,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	23,900
6411A	Corporate Overheads	66,500
	TOTAL BUDGET OUTSIDE CONTROL	90,400
	NET EXPENDITURE	679,100

03100	Adult and Older People A734101 TRANSITIONS TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	157,270
	TOTAL EMPLOYEE BUDGET	157,270
	TOTAL EXPENDITURE	157,270
	TOTAL CONTROLLABLE BUDGET	157,270
	NET EXPENDITURE	157,270

	Adult and Older People A763022 JOINT EMERGENCY TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	278,580
07100	Training Expenses	330
	TOTAL EMPLOYEE BUDGET	278,910
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
	TOTAL EXPENDITURE	285,100
	TOTAL CONTROLLABLE BUDGET	285,100
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	11,580
6411A	Corporate Overheads	36,480
	TOTAL BUDGET OUTSIDE CONTROL	48,060
	NET EXPENDITURE	333,160

	Adult and Older People A763023 COMMUNITY ASSESSMENT REHABILITATION TEAM (CAR) GREENWICH	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	370,660
07100	Training Expenses	440
	TOTAL EMPLOYEE BUDGET	371,100
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
	TOTAL EXPENDITURE	378,770
	TOTAL CONTROLLABLE BUDGET	378,770
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	15,380
6411A	Corporate Overheads	43,780
	TOTAL BUDGET OUTSIDE CONTROL	59,160
	NET EXPENDITURE	437,930

	Adult and Older People A763024 COMMUNITY ASSESSMENT REHABILITATION TEAM (CAR) WOOLWICH	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	566,760
07100	Training Expenses	470
	TOTAL EMPLOYEE BUDGET	567,230
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
	TOTAL EXPENDITURE	575,990
	TOTAL CONTROLLABLE BUDGET	575,990
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	23,390
6411A	Corporate Overheads	70,780
	TOTAL BUDGET OUTSIDE CONTROL	94,170
	NET EXPENDITURE	670,160

	Adult and Older People A763025 COMMUNITY ASSESSMENT REHABILITATION TEAM (CAR) ELTHAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	386,170
07100	Training Expenses	460
	TOTAL EMPLOYEE BUDGET	386,630
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
	TOTAL EXPENDITURE	395,260
	TOTAL CONTROLLABLE BUDGET	395,260
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	16,050
6411A	Corporate Overheads	46,550
	TOTAL BUDGET OUTSIDE CONTROL	62,600
	NET EXPENDITURE	457,860

	Adult and Older People A763026 CONTACT ASSESMENT TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	426,650
07100	Training Expenses	280
	TOTAL EMPLOYEE BUDGET	426,930
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	432,200
	TOTAL CONTROLLABLE BUDGET	432,200
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	17,550
6411A	Corporate Overheads	35,710
	TOTAL BUDGET OUTSIDE CONTROL	53,260
	NET EXPENDITURE	485,460

	Adult and Older People A763027 HOSPITAL INTEGRATED DISCHARGE TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	684,800
07100	Training Expenses	880
	TOTAL EMPLOYEE BUDGET	685,680
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
	TOTAL EXPENDITURE	701,330
	TOTAL CONTROLLABLE BUDGET	701,330
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	28,480
6411A	Corporate Overheads	74,280
	TOTAL BUDGET OUTSIDE CONTROL	102,760
	NET EXPENDITURE	804,090

07100	Adult and Older People A770000 MCA DOLS IMPLEMENTATION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Training Expenses	25,160
	TOTAL EMPLOYEE BUDGET	25,160
	TOTAL EXPENDITURE	25,160
	TOTAL CONTROLLABLE BUDGET	25,160
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Bvacop Reallo Within Comm	1,020
	Corporate Overheads	250
64100	TOTAL BUDGET OUTSIDE CONTROL	1,270
6411A		
	NET EXPENDITURE	26,430

	Adult and Older People A720070 SNR AD - CARE MANAGEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	256,070
03300	Supply/Sessional Normal Time	8,210
06500	Other Allowances	320
	TOTAL EMPLOYEE BUDGET	264,600
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
	TOTAL EXPENDITURE	270,990
	TOTAL CONTROLLABLE BUDGET	270,990
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-270,990
	TOTAL BUDGET OUTSIDE CONTROL	-270,990
	NET EXPENDITURE	0

	Adult and Older People A720072 CARE MANAGEMENT SERVICE MANAGERS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	440,200
07100	Training Expenses	450
	TOTAL EMPLOYEE BUDGET	440,650
22100	Travel Expenses	970
22300	Car Allowances	1,580
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
	TOTAL EXPENDITURE	448,040
	TOTAL CONTROLLABLE BUDGET	448,040
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	18,190
6411A	Corporate Overheads	31,050
	TOTAL BUDGET OUTSIDE CONTROL	49,240
	NET EXPENDITURE	497,280

	Adult and Older People A897156 RAPID RESPONSE CARE PACKAGES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44100	Residential Care	140,000
4415A	Residential Respite Care	10,000
44500	Nursing care	90,000
4465A	Home Care	400,000
	TOTAL EXPENDITURE	640,000
8335A	Residential Care Long Term Fees	-27,000
8336A	Residential Care Short Term Fees	-10,000
8337A	Nursing Care Long Term Fees	-28,000
83700	Ext Inc Other Recover Charges	-8,000
	TOTAL DIRECT INCOME	-73,000
	TOTAL CONTROLLABLE BUDGET	567,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	32,420
6411A	Corporate Overheads	6,380
	TOTAL BUDGET OUTSIDE CONTROL	38,800
	NET EXPENDITURE	605,800

	Adult and Older People A897205 NEIGHBOURHOOD RESOURCE CENTRES (NRC)	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
4611A	Block Contracts (ASK Greenwich Ltd)	9,216,410
	TOTAL EXPENDITURE	9,216,410
80100	Government Grants Clg Inc Gol	-2,091,100
81600	Contributions CCG's	0
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	3,609,040
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	222,810
6411A	Corporate Overheads	94,700
71000	Asset Rentals	286,970
	TOTAL BUDGET OUTSIDE CONTROL	604,480
	NET EXPENDITURE	4,213,520

23300 2331A 64100 6411A	Adult and Older People	2015-2016
	A897206	ORIGINAL
	NEIGHBOURHOOD RESOURCE CENTRES TRANS	BUDGET
	CONTROLLABLE BUDGET	
	Vehicle Hire	0
	Vehicle Hire for GSP Only	192,570
	TOTAL EXPENDITURE	192,570
	TOTAL CONTROLLABLE BUDGET	192,570
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100 6411A	Bvacop Reallo Within Comm	11,010
	Corporate Overheads	1,920
	TOTAL BUDGET OUTSIDE CONTROL	12,930
	NET EXPENDITURE	205,500

Adult and Older People A897300 LEARNING DISABILITY CARE PACKAGES		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
23300	Vehicle Hire	58,930
39300	Misc	261,460
43100	Services Vol Associations	198,000
43600	Voluntary Bodies Other Care	54,220
44100	Residential Care	5,808,380
4415A	Residential Respite Care	127,310
4417A	Adult Placement Schemes	1,055,420
4418A	Supported Living	1,855,890
4465A	Home Care	292,600
44700	Direct Payments	46,520
4612A	Inter Agency Placements Fees	45,890
4618A	Laundry	3,000
TOTAL EXPENDITURE		9,807,620
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
TOTAL DIRECT INCOME		-1,293,100
TOTAL CONTROLLABLE BUDGET		8,514,520

64100 6411A	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Bvacop Reallo Within Comm	629,660
	Corporate Overheads	97,730
	TOTAL BUDGET OUTSIDE CONTROL	727,390
	NET EXPENDITURE	9,241,910

	Adult and Older People A897555 PHYSICAL SUPPORT 65 AND UNDER	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
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
	TOTAL EXPENDITURE	5,990,240
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
	TOTAL DIRECT INCOME	-743,150
	TOTAL CONTROLLABLE BUDGET	5,247,090

64100 6411A	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Bvacop Reallo Within Comm	336,170
	Corporate Overheads	59,690
	TOTAL BUDGET OUTSIDE CONTROL	395,860
	NET EXPENDITURE	5,642,950

	Adult and Older People A897670 SUPPORT WITH MEMORY AND COGNITION	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
43100	Services Vol Associations	0
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
	TOTAL EXPENDITURE	3,003,450
8162A	Clinical Commissioning Group	-152,000
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
	TOTAL DIRECT INCOME	-1,208,440
	TOTAL CONTROLLABLE BUDGET	1,795,010
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	102,780
6411A	Corporate Overheads	29,930
	TOTAL BUDGET OUTSIDE CONTROL	132,710
	NET EXPENDITURE	1,927,720

Adult and Older People A899000 PHYSICAL SUPPORT 65 AND OVER		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
23300	Vehicle Hire	4,500
2331A	Vehicle Hire for GSP Only	5,500
31100	Provisions	6,000
39300	MIsc	10,000
43100	Services Vol Associations	200
43500	Voluntary Bodies Nursing Homes	65,000
43600	Voluntary Bodies Other Care	55,000
4371A	Individual Service Funds (ISF) Personal Care	3,050,910
4372A	ISF Domestic Care Assistance	500
4373A	ISF Administration	6,500
44100	Residential Care	3,550,000
4415A	Residential Respite Care	250,000
4418A	Supported Living	20,700
44500	Nursing Care	5,055,000
44600	Sitting Service	5,000
4465A	Home Care	4,750,000
44700	Direct Payments	2,485,260
4470A	Direct Payment Refunds	-225,000
4613A	CAMHS Agency Placements	195,000
4618A	Laundry	20,000
46300	Client Support	40,000
TOTAL EXPENDITURE		19,350,070
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
TOTAL DIRECT INCOME		-5,180,000
TOTAL CONTROLLABLE BUDGET		14,170,070

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	810,370
6411A	Corporate Overheads	192,820
	TOTAL BUDGET OUTSIDE CONTROL	1,003,190
	NET EXPENDITURE	15,173,260

80300	Adult and Older People	2015-2016
	A920000	ORIGINAL
	PUBLIC HEALTH GRANT INCOME	BUDGET
	CONTROLLABLE BUDGET	
	TOTAL EXPENDITURE	0
	Gov Grants Dept Of Health	-19,061,100
	TOTAL DIRECT INCOME	-19,061,100
	TOTAL CONTROLLABLE BUDGET	-19,061,100
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67100	Recharges Between Committee	167,950
67300	Recharges Wlthin Committee	3,675,950
	TOTAL BUDGET OUTSIDE CONTROL	3,843,900
	NET EXPENDITURE	-15,217,200

	Adult and Older People A920010 PUBLIC HEALTH INFRASTRUCTURE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	332,480
05500	Consultants	18,000
06500	Other Allowances	410
	TOTAL EMPLOYEE BUDGET	350,890
22100	Travel Expenses	1,080
30500	Equipment	0
31300	Catering	0
31400	Catering External Contract	0
33100	Printing	0
33300	Printing External Contract	0
33500	Stationery	0
33600	Computer Software	0
33700	Books & Publications	0
33900	Photocopying	0
34100	Postage - Royal Mail	0
34500	Mobile Phones	600
34700	Software Licences	0
35300	Subscriptions	7,200
35600	Other Services	0
36300	Conference Expenses	0
38500	Publicitiy	0
	TOTAL EXPENDITURE	359,770
	TOTAL CONTROLLABLE BUDGET	359,770

67100	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Recharges Between Committee	250,000
	TOTAL BUDGET OUTSIDE CONTROL	250,000
	NET EXPENDITURE	609,770

	Adult and Older People A921000 HEALTH PROTECTION & CANCER	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	156,300
05500	Consultants	13,500
06500	Other Allowances	50
	TOTAL EMPLOYEE BUDGET	169,850
34500	Mobile Phones	600
35600	Other Services	12,130
441AA	Medical Services	16,520
44200	Services by External Providers	10,000
	TOTAL EXPENDITURE	209,100
	TOTAL CONTROLLABLE BUDGET	209,100
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	209,100

	Adult and Older People A922000 HEALTH INTELLIGENCE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	222,770
	TOTAL EMPLOYEE BUDGET	222,770
22100	Travel Expenses	1,870
34500	Mobile Phones	300
34700	Software Licences	20,000
	TOTAL EXPENDITURE	244,940
	TOTAL CONTROLLABLE BUDGET	244,940
	NET EXPENDITURE	244,940

	Adult and Older People	2015-2016
	A923000	ORIGINAL
	HEALTHCARE PUBLIC HEALTH	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	306,070
	TOTAL EMPLOYEE BUDGET	306,070
22100	Travel Expenses	1,400
34500	Mobile Phones	300
35600	Other Services	5,000
441AA	Medical Services	25,000
	TOTAL EXPENDITURE	337,770
	TOTAL CONTROLLABLE BUDGET	337,770
	NET EXPENDITURE	337,770

	Adult and Older People A924000 CHILDRENS HEALTHCARE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	102,890
06500	Other Allowances	20
	TOTAL EMPLOYEE BUDGET	102,910
22100	Travel Expenses	50
33100	Printing	0
34500	Mobile Phones	300
3556A	Community Health Services	1,206,780
35600	Other Services	15,600
	TOTAL EXPENDITURE	1,325,640
	TOTAL CONTROLLABLE BUDGET	1,325,640
	NET EXPENDITURE	1,325,640

	Adult and Older People A924100 CHILDRENS HEALTH IMPROVEMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	145,490
	TOTAL EMPLOYEE BUDGET	145,490
22100	Travel Expenses	1,300
34500	Mobile Phones	300
	TOTAL EXPENDITURE	147,090
87700	Appropriation from Reserves	-40,330
	TOTAL DIRECT INCOME	-40,330
	TOTAL CONTROLLABLE BUDGET	106,760
	NET EXPENDITURE	106,760

	Adult and Older People A925000 SEXUAL HEALTH	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	88,330
	TOTAL EMPLOYEE BUDGET	88,330
40100	Services Other Local Author	47,400
43100	Services Vol Associations	62,890
44100	Services Private Contractor	237,930
441AA	Medical Services	3,836,300
	TOTAL EXPENDITURE	4,272,850
81900	Contributions Other Bodies	-135,070
87700	Appropriation from Reserves	-38,490
	TOTAL DIRECT INCOME	-173,560
	TOTAL CONTROLLABLE BUDGET	4,099,290
	NET EXPENDITURE	4,099,290

	Adult and Older People A926000 HEALTHCHECKS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	138,800
06500	Other Allowances	10
	TOTAL EMPLOYEE BUDGET	138,810
22100	Travel Expenses	730
34500	Mobile Phones	300
44200	Services by External Providers	333,340
	TOTAL EXPENDITURE	473,180
8162A	Clinical Commissioning Group	-151,910
	TOTAL DIRECT INCOME	-151,910
	TOTAL CONTROLLABLE BUDGET	321,270
	NET EXPENDITURE	321,270

34700	Adult and Older People	2015-2016
	A926100	ORIGINAL
	PRIMARY CARE IMPROVEMENT	BUDGET
	CONTROLLABLE BUDGET	
	Software Licences	74,400
	TOTAL EXPENDITURE	74,400
	TOTAL CONTROLLABLE BUDGET	74,400
	NET EXPENDITURE	74,400

	Adult and Older People A927000 HLTH IMPROV, STRAT & COMM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	377,370
	TOTAL EMPLOYEE BUDGET	377,370
22100	Travel Expenses	290
31300	Catering	17,500
34500	Mobile Phones	600
	TOTAL EXPENDITURE	395,760
	TOTAL CONTROLLABLE BUDGET	395,760
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87300	Recharges Within Committee	-350,000
	TOTAL BUDGET OUTSIDE CONTROL	-350,000
	NET EXPENDITURE	45,760

	Adult and Older People A927001 WELL LONDON	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
22100	Travel Expenses	500
30500	Equipment	500
33100	Printing	1,000
44200	Services by External Providers	20,000
46100	Other Agency Services	1,000
	TOTAL EXPENDITURE	23,000
81900	Contributions Other Bodies	-23,000
	TOTAL DIRECT INCOME	-23,000
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	Adult and Older People A927100 TOBACCO CONTROL & PUB ENGAGMNT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	0
05300	Agency Staff	13,000
05500	Consultants	21,000
	TOTAL EMPLOYEE BUDGET	34,000
35600	Other Services	31,410
43100	Services Vol Associations	404,590
	TOTAL EXPENDITURE	470,000
8162A	Clinical Commissioning Group	-470,000
	TOTAL DIRECT INCOME	-470,000
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	Adult and Older People A927110 PUBLIC ENGAGEMENT & CAMPAIGNS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	91,290
	TOTAL EMPLOYEE BUDGET	91,290
22100	Travel Expenses	260
34500	Mobile Phones	300
44200	Services by External Providers	56,500
	TOTAL EXPENDITURE	148,350
	TOTAL CONTROLLABLE BUDGET	148,350
	NET EXPENDITURE	148,350

	Adult and Older People A927120 STOP SMOKING SERVICE	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	257,700
03300	Supply/Sessional Normal Time	10,000
07100	Training Expenses	3,000
	TOTAL EMPLOYEE BUDGET	270,700
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
	TOTAL EXPENDITURE	489,520
8162A	Clinical Commissioning Group	-41,000
	TOTAL DIRECT INCOME	-41,000
	TOTAL CONTROLLABLE BUDGET	448,520
	NET EXPENDITURE	448,520

	Adult and Older People A927200 HEALTH IMPROVEMENT PROGRAMMES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	232,000
	TOTAL EMPLOYEE BUDGET	232,000
22100	Travel Expenses	380
34500	Mobile Phones	300
	TOTAL EXPENDITURE	232,680
87700	Appropriation from Reserves	-58,190
	TOTAL DIRECT INCOME	-58,190
	TOTAL CONTROLLABLE BUDGET	174,490
	NET EXPENDITURE	174,490

	Adult and Older People A927300 RESOURCES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	51,130
	TOTAL EMPLOYEE BUDGET	51,130
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
	TOTAL EXPENDITURE	61,220
	TOTAL CONTROLLABLE BUDGET	61,220
	NET EXPENDITURE	61,220

	Adult and Older People A927400 FOOD & HEALTH	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	121,880
03300	Supply/Sessional Normal Time	13,000
06500	Other Allowances	110
07100	Training Expenses	3,500
	TOTAL EMPLOYEE BUDGET	138,490
22100	Travel Expenses	180
31300	Catering	3,000
33100	Printing	152,920
34500	Mobile Phones	300
3569A	Venue Hire	8,500
	TOTAL EXPENDITURE	303,390
8162A	Clinical Commissioning Group	-137,980
	TOTAL DIRECT INCOME	-137,980
	TOTAL CONTROLLABLE BUDGET	165,410
	NET EXPENDITURE	165,410

	Adult and Older People A927410 MEND	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03300	Supply/Sessional Normal Time	18,840
07100	Training Expenses	560
	TOTAL EMPLOYEE BUDGET	19,400
31300	Catering	500
33100	Printing	2,500
3569A	Venue Hire	4,440
38500	Publicitiy	1,260
44200	Services by External Providers	21,350
	TOTAL EXPENDITURE	49,450
8162A	Clinical Commissioning Group	-49,450
	TOTAL DIRECT INCOME	-49,450
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	Adult and Older People A927500 PH SKILLS TRAINING	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	82,110
	TOTAL EMPLOYEE BUDGET	82,110
22100	Travel Expenses	2,890
31300	Catering	5,600
3569A	Venue Hire	7,000
44200	Services by External Providers	20,000
	TOTAL EXPENDITURE	117,600
	TOTAL CONTROLLABLE BUDGET	117,600
	NET EXPENDITURE	117,600

	Adult and Older People A927510 WORKPLACE & MENTAL HEALTH	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	293,150
05300	Agency Staff	2,000
	TOTAL EMPLOYEE BUDGET	295,150
22100	Travel Expenses	2,920
34500	Mobile Phones	300
43100	Services Vol Associations	6,000
44200	Services by External Providers	3,500
	TOTAL EXPENDITURE	307,870
	TOTAL CONTROLLABLE BUDGET	307,870
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87300	Recharges Within Committee	-300,000
	TOTAL BUDGET OUTSIDE CONTROL	-300,000
	NET EXPENDITURE	7,870

	Adult and Older People A927520 EXPERT PATIENTS PROGRAMME	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	165,250
03300	Supply/Sessional Normal Time	19,000
	TOTAL EMPLOYEE BUDGET	184,250
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
	TOTAL EXPENDITURE	242,770
	TOTAL CONTROLLABLE BUDGET	242,770
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87300	Recharges Within Committee	-25,000
	TOTAL BUDGET OUTSIDE CONTROL	-25,000
	NET EXPENDITURE	217,770

	Adult and Older People A927600 HEALTH TRAINERS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	105,990
03300	Supply/Sessional Normal Time	85,000
07100	Training Expenses	17,650
	TOTAL EMPLOYEE BUDGET	208,640
22100	Travel Expenses	1,000
31300	Catering	5,600
32100	Clothing & Uniforms	500
33100	Printing	1,500
3569A	Venue Hire	8,000
	TOTAL EXPENDITURE	225,240
	TOTAL CONTROLLABLE BUDGET	225,240
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87300	Recharges Within Committee	-225,000
	TOTAL BUDGET OUTSIDE CONTROL	-225,000
	NET EXPENDITURE	240

	Adult and Older People A927610 ACTIVE FOR HEALTH	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	119,250
03300	Supply/Sessional Normal Time	160,000
	TOTAL EMPLOYEE BUDGET	279,250
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
	TOTAL EXPENDITURE	563,960
8162A	Clinical Commissioning Group	-51,570
	TOTAL DIRECT INCOME	-51,570
	TOTAL CONTROLLABLE BUDGET	512,390
	NET EXPENDITURE	512,390

	Adult and Older People A927620 WALKING AWAY FROM DIABETES	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03300	Supply/Sessional Normal Time	14,000
07100	Training Expenses	3,000
	TOTAL EMPLOYEE BUDGET	17,000
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
	TOTAL EXPENDITURE	39,700
	TOTAL CONTROLLABLE BUDGET	39,700
	NET EXPENDITURE	39,700

	Adult and Older People A929999 PUBLIC HEALTH PROJECTS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
3556A	Community Health Services	5,048,940
	TOTAL EXPENDITURE	5,048,940
	TOTAL CONTROLLABLE BUDGET	5,048,940
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
67300	Recharges Within Committee	900,000
	TOTAL BUDGET OUTSIDE CONTROL	900,000
	NET EXPENDITURE	5,948,940