

HEALTH & ADULT SERVICES A200000 DIRECTOR OF HEALTH AND ADULT SERVICES		2017-2018 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		
67100	Recharge Of Bvacop Within Comm	49,000
INCOME		
88900	Recharge Of Bvacop Within Comm	-218,850
TOTAL BUDGET OUTSIDE CONTROL		-169,850
NET EXPENDITURE		0

HEALTH & ADULT SERVICES A900000 GENERAL NON-OPERATIONAL BUDGETS - HAS		2017-2018 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	58,020
39300	Misc	46,870
TOTAL EXPENDITURE		424,990
85300	Rent Income Managed by BV	-4,500
TOTAL DIRECT INCOME		-4,500
TOTAL CONTROLLABLE BUDGET		420,490
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	2,672,470
61200	Cec Reallocation Within Comm	0
67100	Recharges Between Committee	33,160
71000	Asset Rentals	147,510
INCOME		
88900	Recharge Of Bvacop Within Committee	-3,117,900
TOTAL BUDGET OUTSIDE CONTROL		-264,760
NET EXPENDITURE		155,730

HEALTH & ADULT SERVICES		2017-2018
A122001		ORIGINAL
DOCKYARD CENTRE		BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	2,700
71000	Asset Rentals	31,050
	TOTAL BUDGET OUTSIDE CONTROL	33,750
	NET EXPENDITURE	33,750

HEALTH & ADULT SERVICES A122002 SHERARD ROAD		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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
TOTAL EXPENDITURE		152,360
83500	External Income Sales	-168,440
85300	Rent Income	-9,800
TOTAL DIRECT INCOME		-178,240
TOTAL CONTROLLABLE BUDGET		-25,880
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		

64100	Bvacop Reallo Within Comm	3,420
71000	Asset Rentals	34,730
TOTAL BUDGET OUTSIDE CONTROL		38,150
NET EXPENDITURE		12,270

HEALTH & ADULT SERVICES A122004 DAY SERVICES MANAGEMENT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,452,690
03300	Supply/Sessional Normal Time	15,600
06200	Pensions Costs	950
06500	Other Allowances	1,800
TOTAL EMPLOYEE BUDGET		1,471,040
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
TOTAL EXPENDITURE		2,612,130
TOTAL CONTROLLABLE BUDGET		2,612,130
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	89,880
6411A	Corporate Overheads	440,630
TOTAL BUDGET OUTSIDE CONTROL		530,510
NET EXPENDITURE		3,142,640

HEALTH & ADULT SERVICES		2017-2018
A122006		ORIGINAL
DAY SERVICES - PROJ I		BUDGET
CONTROLLABLE BUDGET		
I510H	Waterfront Project	30,210
I510I	Lodge Gardens Project	6,230
I510K	Trinity Centre	20,000
I510M	The Forum Project	20,390
I510N	3D Arts & Pott - Sherard Rd	2,230
I510P	IT Project - Sherard Rd	2,230
I510Q	Being at Home Proj - Sherard Rd	2,230
I510R	Charlton Park RC	3,500
TOTAL EXPENDITURE		87,020
TOTAL CONTROLLABLE BUDGET		87,020
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	0
6411A	Corporate Overheads	0
71000	Asset Rentals	0
TOTAL BUDGET OUTSIDE CONTROL		0
NET EXPENDITURE		87,020

HEALTH & ADULT SERVICES		2017-2018
A122007		ORIGINAL
DAY SERVICES - PROJ 2		BUDGET
CONTROLLABLE BUDGET		
I510B	Middle Park Project	22,230
I510C	Peace St Project	7,140
I510E	Boyle Hse Project	22,240
I510F	Abbey Wood NO	26,230
I510J	Turning pages Project	17,230
TOTAL EXPENDITURE		95,070
TOTAL CONTROLLABLE BUDGET		95,070
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
71000	Asset Rentals	1,950
TOTAL BUDGET OUTSIDE CONTROL		1,950
NET EXPENDITURE		97,020

HEALTH & ADULT SERVICES A122008 DAY OPPORTUNITIES VENUES		2017-2018 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	5,590
	TOTAL BUDGET OUTSIDE CONTROL	5,590
	NET EXPENDITURE	5,590

HEALTH & ADULT SERVICES A122202 ASHBURNHAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	397,830
06500	Other Allowances	39,750
TOTAL EMPLOYEE BUDGET		437,580
11300	Rm Grounds In House Trading	870
12100	Electricity	4,740
12300	Gas	7,870
13100	Water	2,260
13500	Cleaning Materials	5,990
14300	Window Cleaning	440
14500	Refuse Charges	890
22100	Travel Expenses	540
30100	Furniture	1,810
30500	Equipment	7,580
31100	Provisions	24,430
33100	Printing	0
33500	Stationery	780
34300	Telephones	1,790
3551A	Holidays and Outings	1,680
39300	Misc	500
46200	Care Quality Commission	1,380
TOTAL EXPENDITURE		501,130
83300	Ext Income Discretionary Fees and Charge	-31,740
TOTAL DIRECT INCOME		-31,740
TOTAL CONTROLLABLE BUDGET		469,390
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	57,240
6411A	Corporate Overheads	100,990
71000	Asset Rentals	18,360

TOTAL BUDGET OUTSIDE CONTROL	176,590
NET EXPENDITURE	645,980

HEALTH & ADULT SERVICES A122204 COLERAINE ROAD		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	118,320
06500	Other Allowances	15,160
TOTAL EMPLOYEE BUDGET		133,480
12100	Electricity	1,670
12300	Gas	1,800
13100	Water	620
13500	Cleaning Materials	1,490
14300	Window Cleaning	210
15500	Rates	1,000
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	1,330
39300	Misc	300
TOTAL EXPENDITURE		151,190
83300	Ext Income Discretionary Fees and Charge	-45,380
TOTAL DIRECT INCOME		-45,380
TOTAL CONTROLLABLE BUDGET		105,810
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	14,520
6411A	Corporate Overheads	39,910
71000	Asset Rentals	23,560
TOTAL BUDGET OUTSIDE CONTROL		77,990

NET EXPENDITURE	183,800

HEALTH & ADULT SERVICES A122205 HARDY ROAD		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	4,280
06500	Other Allowances	1,700
TOTAL EMPLOYEE BUDGET		5,980
12100	Electricity	560
12300	Gas	690
13100	Water	180
13500	Cleaning Materials	200
14300	Window Cleaning	20
22100	Travel Expenses	90
30100	Furniture	530
30500	Equipment	1,080
31100	Provisions	540
33500	Stationery	30
34300	Telephones	500
34500	Mobile Phones	390
3551A	Holidays and Outings	480
39300	Misc	180
TOTAL EXPENDITURE		11,450
83300	Ext Income Discretionary Fees and Charge	-12,340
8332A	Merton and Sutton Income	-5,950
TOTAL DIRECT INCOME		-18,290
TOTAL CONTROLLABLE BUDGET		-6,840
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	2,500
6411A	Corporate Overheads	6,640
71000	Asset Rentals	9,100
TOTAL BUDGET OUTSIDE CONTROL		18,240

NET EXPENDITURE	11,400

HEALTH & ADULT SERVICES A12208 THE VILLAGE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	257,170
06500	Other Allowances	23,900
TOTAL EMPLOYEE BUDGET		281,070
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	380
34300	Telephones	2,120
34500	Mobile Phones	500
3551A	Holidays and Outings	1,000
39300	Misc	300
46200	Care Quality Commission	970
TOTAL EXPENDITURE		319,920
83300	Ext Income Discretionary Fees and Charge	-2,070
TOTAL DIRECT INCOME		-2,070
TOTAL CONTROLLABLE BUDGET		317,850
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	32,350
6411A	Corporate Overheads	62,880
TOTAL BUDGET OUTSIDE CONTROL		95,230

NET EXPENDITURE	413,080

HEALTH & ADULT SERVICES A122209 RESIDENTIAL SERVICES MGNT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	117,260
06500	Other Allowances	10,170
TOTAL EMPLOYEE BUDGET		127,430
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	340
34500	Mobile Phones	1,600
39300	Misc	150
46200	Care Quality Commission	20,770
TOTAL EXPENDITURE		187,610
83700	Resident Cont for Car Lease	-13,410
TOTAL DIRECT INCOME		-13,410
TOTAL CONTROLLABLE BUDGET		174,200
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-174,200
TOTAL BUDGET OUTSIDE CONTROL		-174,200

NET EXPENDITURE	0

HEALTH & ADULT SERVICES A122210 ROYAL HILL		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	381,970
06500	Other Allowances	30,630
TOTAL EMPLOYEE BUDGET		412,600
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	12,040
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	2,070
39300	Misc	500
46200	Care Quality Commission	1,040
TOTAL EXPENDITURE		472,090
83300	Ext Income Discretionary Fees and Charge	-17,440
TOTAL DIRECT INCOME		-17,440
TOTAL CONTROLLABLE BUDGET		454,650
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	45,970
6411A	Corporate Overheads	88,430

TOTAL BUDGET OUTSIDE CONTROL	134,400
NET EXPENDITURE	589,050

HEALTH & ADULT SERVICES A122401 ADULT COMMUNITY TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	0
03300	Supply/Sessional Normal Time	0
TOTAL EMPLOYEE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	39,350
71000	Asset Rentals	0
TOTAL BUDGET OUTSIDE CONTROL		39,350
NET EXPENDITURE		39,350

HEALTH & ADULT SERVICES A122402 SHARED LIVES		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	221,070
TOTAL EMPLOYEE BUDGET		221,070
16600	Security External Contract	0
16800	FM Services External Contract	700
22100	Travel Expenses	500
22300	Car Allowances	6,000
22500	Car Parking/Garaging	4,000
23300	Vehicle Hire	0
2331A	Vehicle Hire for GSP Only	78,740
30500	Equipment	280
31300	Catering	400
33500	Stationery	800
34100	Postage	1,000
34500	Mobile Phones	750
34800	Document Archive	500
36100	Subsistence	200
38500	Publicitiy	4,700
39300	Misc	100
46200	CarersTraining	12,000
TOTAL EXPENDITURE		331,740
TOTAL CONTROLLABLE BUDGET		331,740
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	11,580
6411A	Corporate Overheads	54,540
TOTAL BUDGET OUTSIDE CONTROL		66,120
NET EXPENDITURE		397,860

HEALTH & ADULT SERVICES A128001 COMM CARE ELLISCOMBE ROAD		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	93,520
06500	Other Allowances	17,300
TOTAL EMPLOYEE BUDGET		110,820
11900	Rm Other Non Recoverable	1,470
12100	Electricity	1,110
12300	Gas	1,150
13500	Cleaning Materials	1,540
13700	Cleaning Serv In House Trad	290
14300	Window Cleaning	100
15500	Rates	600
15700	Service Charges	9,680
22100	Travel Expenses	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	580
39300	Misc	300
TOTAL EXPENDITURE		136,560
83300	Ext Income Discretionary Fees and Charge	-41,780
TOTAL DIRECT INCOME		-41,780
TOTAL CONTROLLABLE BUDGET		94,780
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	12,160
6411A	Corporate Overheads	29,000

TOTAL BUDGET OUTSIDE CONTROL	41,160
NET EXPENDITURE	135,940

HEALTH & ADULT SERVICES A128006 COMM CARE CHARLTON LANE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	144,510
06500	Other Allowances	16,050
TOTAL EMPLOYEE BUDGET		160,560
11900	Rm Other Non Recoverable	2,040
12100	Electricity	1,500
12300	Gas	1,530
13100	Water	290
13500	Cleaning Materials	4,200
14300	Window Cleaning	100
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	330
39300	Misc	300
46200	Care Quality Commission	900
TOTAL EXPENDITURE		188,010
83300	Ext Income Discretionary Fees and Charge	-51,660
TOTAL DIRECT INCOME		-51,660
TOTAL CONTROLLABLE BUDGET		136,350
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	13,320
6411A	Corporate Overheads	45,950

TOTAL BUDGET OUTSIDE CONTROL	59,270
NET EXPENDITURE	195,620

HEALTH & ADULT SERVICES A128007 COMM CARE 167 LODGE HILL		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	345,970
06500	Other Allowances	69,490
TOTAL EMPLOYEE BUDGET		415,460
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		457,510
83300	Ext Income Discretionary Fees and Charge	-11,720
TOTAL DIRECT INCOME		-11,720
TOTAL CONTROLLABLE BUDGET		445,790
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	45,260
6411A	Corporate Overheads	90,600

TOTAL BUDGET OUTSIDE CONTROL	135,860
NET EXPENDITURE	581,650

HEALTH & ADULT SERVICES A128008 COMM CARE 169 LODGE HILL		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	295,950
06500	Other Allowances	23,200
TOTAL EMPLOYEE BUDGET		319,150
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
15500	Rates	1,100
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	320
34300	Telephones	1,100
35500	Other Services	540
3551A	Holidays and Outings	1,490
39300	Misc	300
46200	Care Quality Commission	970
TOTAL EXPENDITURE		352,930
83300	Ext Income Discretionary Fees and Charge	-2,070
TOTAL DIRECT INCOME		-2,070
TOTAL CONTROLLABLE BUDGET		350,860
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	35,600

6411A	Corporate Overheads	85,910
	TOTAL BUDGET OUTSIDE CONTROL	121,510
	NET EXPENDITURE	472,370

HEALTH & ADULT SERVICES A210010 MANAGEMENT INFO AND BUS PLANNING TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	248,420
07100	Training Expenses	2,150
07300	Staff Advertising	200
TOTAL EMPLOYEE BUDGET		250,770
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		307,090
TOTAL CONTROLLABLE BUDGET		307,090
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-307,090
TOTAL BUDGET OUTSIDE CONTROL		-307,090
NET EXPENDITURE		0

HEALTH & ADULT SERVICES A350020 DRUG&ALCOHOL ACTION TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	291,800
07100	Training Expenses	6,000
07300	Staff Advertising	2,280
TOTAL EMPLOYEE BUDGET		300,080
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		310,660
87700	Appropriation from Reserves	-56,000
TOTAL DIRECT INCOME		-56,000
TOTAL CONTROLLABLE BUDGET		254,660
NET EXPENDITURE		254,660

HEALTH & ADULT SERVICES A350021 DRUG ACTION TEAM PCT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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
TOTAL EXPENDITURE		3,842,740
80100	Government Grants Clg Inc Gol	-248,700
8162A	Contributions CCG's	-132,000
87700	Appropriation from Reserves	-160,000
TOTAL DIRECT INCOME		-540,700
TOTAL CONTROLLABLE BUDGET		3,302,040
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
67100	Recharges Between Committee	28,140
67300	Recharges Within Committee	405,000
INCOME		
87300	Recharges Within Committee	-3,675,950
TOTAL BUDGET OUTSIDE CONTROL		-3,242,810
NET EXPENDITURE		59,230

HEALTH & ADULT SERVICES A350022 DAAT ALCOHOL		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
356XA	Spot Purchase Rehab	200,000
356YA	Spot Purchase Detox	80,000
TOTAL EXPENDITURE		280,000
TOTAL CONTROLLABLE BUDGET		280,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87300	Recharges Within Committee	-280,000
TOTAL BUDGET OUTSIDE CONTROL		-280,000
NET EXPENDITURE		0

HEALTH & ADULT SERVICES A350024 METHADONE SCHEME		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
441AA	Medical Services	125,000
	TOTAL EXPENDITURE	125,000
	TOTAL CONTROLLABLE BUDGET	125,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87300	Recharges Within Committee	-125,000
	TOTAL BUDGET OUTSIDE CONTROL	-125,000
	NET EXPENDITURE	0

HEALTH & ADULT SERVICES A621000 COMMUNITY MEALS		2017-2018 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	11,050
	TOTAL BUDGET OUTSIDE CONTROL	11,050
	NET EXPENDITURE	232,320

HEALTH & ADULT SERVICES A725201 CARE & SUPPORT BROKERAGE TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	372,430
TOTAL EMPLOYEE BUDGET		372,430
34300	Telephones	1,700
TOTAL EXPENDITURE		374,130
TOTAL CONTROLLABLE BUDGET		374,130
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87100	Recharges to Other Committees	-20,500
88900	Recharge Of Bvacop Within Comm	-353,630
TOTAL BUDGET OUTSIDE CONTROL		-374,130
NET EXPENDITURE		0

HEALTH & ADULT SERVICES A350028 PRISON SOCIAL CARE ASSESSMENT TEAM		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	220,000
	TOTAL EMPLOYEE BUDGET	220,000
4611A	Oxleas contract	105,820
	TOTAL EXPENDITURE	325,820
80100	Care act new burdens grant	-325,820
	TOTAL DIRECT INCOME	-325,820
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

HEALTH & ADULT SERVICES A730000 ASST DIRECTOR HEALTH AND ADULT SERVICES		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	130,340
TOTAL EMPLOYEE BUDGET		130,340
22100	Travel Expenses	380
22300	Car Allowances	810
22500	Car Parking/Garaging	80
33100	Printing	30
33500	Stationery	30
TOTAL EXPENDITURE		131,670
TOTAL CONTROLLABLE BUDGET		131,670
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-131,670
TOTAL BUDGET OUTSIDE CONTROL		-131,670
NET EXPENDITURE		0

HEALTH & ADULT SERVICES A746040 OXLEAS MH SOCIAL WORKERS		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,177,370
	TOTAL EMPLOYEE BUDGET	1,177,370
81800	Contributions Oxleas NFT	-1,177,370
	TOTAL DIRECT INCOME	-1,177,370
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

HEALTH & ADULT SERVICES A746041 APPROVED MH PROF TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	165,560
06500	Other Allowances	30,660
TOTAL EMPLOYEE BUDGET		196,220
NET EXPENDITURE		196,220

HEALTH & ADULT SERVICES A748010 ACUTE HOME TREATMENT TEAM		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	45,360
	TOTAL EMPLOYEE BUDGET	45,360
81800	Contributions Oxleas NFT	-45,360
	TOTAL DIRECT INCOME	-45,360
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

HEALTH & ADULT SERVICES A762000 OP GRANTS TO VOL ORGANISATIONS		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
23300	Vehicle Hire	0
2331A	Vehicle Hire for GSP Only	81,030
37300	Grants To Voluntary Organ	632,140
37900	Other Grants	100,000
TOTAL EXPENDITURE		813,170
TOTAL CONTROLLABLE BUDGET		813,170
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	48,390
TOTAL BUDGET OUTSIDE CONTROL		48,390
NET EXPENDITURE		861,560

HEALTH & ADULT SERVICES A762040 OP SUPPORTED HOUSING		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44200	Services by External Providers	122,760
	TOTAL EXPENDITURE	122,760
	TOTAL CONTROLLABLE BUDGET	122,760
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	6,120
	TOTAL BUDGET OUTSIDE CONTROL	6,120
	NET EXPENDITURE	128,880

HEALTH & ADULT SERVICES A770010 CONTRACTS & COMMISSIONING TEAM		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	166,250
	TOTAL EMPLOYEE BUDGET	166,250
8162A	Contributions CCG's	-53,960
	TOTAL DIRECT INCOME	-53,960
	TOTAL CONTROLLABLE BUDGET	112,290
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87300	Recharges Within Committee	-38,130
88900	Recharge Of Bvacop Within Comm	-74,160
	TOTAL BUDGET OUTSIDE CONTROL	-112,290
	NET EXPENDITURE	0

HEALTH & ADULT SERVICES A810000 A D BUSINESS SUPPORT & COMMISSIONING		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	128,030
TOTAL EMPLOYEE BUDGET		128,030
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		164,170
TOTAL CONTROLLABLE BUDGET		164,170
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-164,170
TOTAL BUDGET OUTSIDE CONTROL		-164,170
NET EXPENDITURE		0

HEALTH & ADULT SERVICES A813100 MENTAL HEALTH COMMISSIONING		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	212,510
	TOTAL EMPLOYEE BUDGET	212,510
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	3,910
6411A	Corporate Overheads	29,030
	TOTAL BUDGET OUTSIDE CONTROL	32,940
	NET EXPENDITURE	245,450

HEALTH & ADULT SERVICES A813215 FINANCIAL ASSESSMENT & MONITORING TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	426,710
TOTAL EMPLOYEE BUDGET		426,710
22100	Travel Expenses	400
22300	Car Allowances	1,500
22500	Car Parking/Garaging	4,000
30500	Equipment	2,500
TOTAL EXPENDITURE		435,110
TOTAL CONTROLLABLE BUDGET		435,110
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-435,110
TOTAL BUDGET OUTSIDE CONTROL		-435,110
NET EXPENDITURE		0

HEALTH & ADULT SERVICES A813220 FINANCIAL PROTECTION AND APPOINTEE TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	315,020
TOTAL EMPLOYEE BUDGET		315,020
83300	Ext Income Discretionary Fees and Charge	-100,000
TOTAL DIRECT INCOME		-100,000
TOTAL CONTROLLABLE BUDGET		215,020
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	3,520
6411A	Corporate Overheads	65,740
INCOME		
87100	Recharges to Other Committees	-41,000
TOTAL BUDGET OUTSIDE CONTROL		28,260
NET EXPENDITURE		243,280

HEALTH & ADULT SERVICES A813900 CLIENT RECORD SUPPORT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	41,780
TOTAL EMPLOYEE BUDGET		41,780
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		302,530
TOTAL CONTROLLABLE BUDGET		302,530
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-302,530
TOTAL BUDGET OUTSIDE CONTROL		-302,530
NET EXPENDITURE		0

HEALTH & ADULT SERVICES		2017-2018
A814000		ORIGINAL
LD, PD & CARERS COMMISSIONING		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	274,950
	TOTAL EMPLOYEE BUDGET	274,950
39500	Healthwatch	74,750
	TOTAL EXPENDITURE	349,700
	TOTAL CONTROLLABLE BUDGET	349,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-349,700
	TOTAL BUDGET OUTSIDE CONTROL	-349,700
	NET EXPENDITURE	0

HEALTH & ADULT SERVICES A814100 CUSTOMER CARE AND INFORMATION GOVERNANCE		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	39,210
	TOTAL EMPLOYEE BUDGET	39,210
34600	Small Systems Budget	5,000
38500	Publicitiy	46,840
	TOTAL EXPENDITURE	91,050
	TOTAL CONTROLLABLE BUDGET	91,050
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-91,050
	TOTAL BUDGET OUTSIDE CONTROL	-91,050
	NET EXPENDITURE	0

HEALTH & ADULT SERVICES A897320 LD BLOCK CONTRACTS		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
44100	Services Private Contractor	3,328,040
4416A	Choice Support	68,690
4422A	Key Ring	56,390
4611A	Block Contracts	517,790
TOTAL EXPENDITURE		3,970,910
TOTAL CONTROLLABLE BUDGET		3,970,910
BUDGETS OUTSIDE CONTROL EXPENDITURE		
64100	Bvacop Reallo Within Comm	325,130
TOTAL BUDGET OUTSIDE CONTROL		325,130
NET EXPENDITURE		4,296,040

HEALTH & ADULT SERVICES A897400 MENTAL HLTH CARE PACKAGE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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
TOTAL EXPENDITURE		8,252,400
8162A	Contributions CCG's	-1,800,000
8335A	Residential Care Long Term Fees	-48,160
83700	Ext Inc Other Recover Charges	-12,540
TOTAL DIRECT INCOME		-1,860,700
TOTAL CONTROLLABLE BUDGET		6,391,700
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	261,700
6411A	Corporate Overheads	0
71000	Asset Rentals	7,480
TOTAL BUDGET OUTSIDE CONTROL		269,180
NET EXPENDITURE		6,660,880

HEALTH & ADULT SERVICES		2017-2018
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	3,050
TOTAL BUDGET OUTSIDE CONTROL		3,050
NET EXPENDITURE		29,320

HEALTH & ADULT SERVICES A183308 INDEPENDENT COMMUNITY EQUIPT (ICES)		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
46100	Other Agency Services (Medequip)	1,727,350
TOTAL EXPENDITURE		1,727,350
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	42,350
67300	Recharges Wlthin Committee	38,130
TOTAL BUDGET OUTSIDE CONTROL		80,480
NET EXPENDITURE		407,830

HEALTH & ADULT SERVICES A210040 INTERPRETING SERVICES		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	206,280
03300	Supply/Sessional Normal Time	16,500
05300	Agency Staff	0
TOTAL EMPLOYEE BUDGET		222,780
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		395,670
8162A	Clinical Commissioning Group	-93,430
8163A	Contributions NHS Bodies	-172,000
83700	Ext Inc Other Recover Charges	-42,740
TOTAL DIRECT INCOME		-308,170
TOTAL CONTROLLABLE BUDGET		87,500
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	7,660
6411A	Corporate Overheads	49,840
67300	Recharges Within Committee	5,000
INCOME		
87300	Recharges Within Committee	-5,000

TOTAL BUDGET OUTSIDE CONTROL	57,500
NET EXPENDITURE	145,000

HEALTH & ADULT SERVICES A651000 TELECARE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	760,510
03900	Officers Overtime	10,530
06500	Other Allowances	102,200
07200	Corp Training Train Dev Fund	530
TOTAL EMPLOYEE BUDGET		873,770
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		1,016,630
83700	Ext Inc Other Recover Charges	-1,030,990
TOTAL DIRECT INCOME		-1,030,990
TOTAL CONTROLLABLE BUDGET		-14,360
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	4,610
6411A	Corporate Overheads	0
TOTAL BUDGET OUTSIDE CONTROL		4,610

NET EXPENDITURE	-9,750

HEALTH & ADULT SERVICES A652000 SHELTERED HOUSING SERVICE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	595,420
06500	Other Allowances	30,310
TOTAL EMPLOYEE BUDGET		625,730
23300	Vehicle Hire	0
2331A	Vehicle Hire for GSP Only	65,030
TOTAL EXPENDITURE		690,760
TOTAL CONTROLLABLE BUDGET		690,760
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	67,480
6411A	Corporate Overheads	125,780
TOTAL BUDGET OUTSIDE CONTROL		193,260
NET EXPENDITURE		884,020

HEALTH & ADULT SERVICES A720070 SENIOR ASSISTANT DIRECTOR CARE MANAGEMEN		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	201,860
03300	Supply/Sessional Normal Time	8,350
06500	Other Allowances	320
TOTAL EMPLOYEE BUDGET		210,530
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		216,920
TOTAL CONTROLLABLE BUDGET		216,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-216,920
TOTAL BUDGET OUTSIDE CONTROL		-216,920
NET EXPENDITURE		0

HEALTH & ADULT SERVICES A720072 OPS & PARTNERSHIP SERVICE MANAGERS		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	552,000
07100	Training Expenses	1,450
TOTAL EMPLOYEE BUDGET		553,450
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
TOTAL EXPENDITURE		566,670
TOTAL CONTROLLABLE BUDGET		566,670
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	8,550
6411A	Corporate Overheads	63,490
TOTAL BUDGET OUTSIDE CONTROL		72,040
NET EXPENDITURE		638,710

HEALTH & ADULT SERVICES A720086 INDEPENDENT LIVING SERVICE- MANAGEMENT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	96,780
06500	Other Allowances	22,650
TOTAL EMPLOYEE BUDGET		119,430
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-119,430
TOTAL BUDGET OUTSIDE CONTROL		-119,430
NET EXPENDITURE		0

HEALTH & ADULT SERVICES A725240 COMMUNITY MENTAL HEALTH TEAM (CMHT)		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	428,030
07100	Training Expenses	470
TOTAL EMPLOYEE BUDGET		428,500
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		437,220
81500	Contributions Local Auth	-5,210
TOTAL DIRECT INCOME		-5,210
TOTAL CONTROLLABLE BUDGET		432,010
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	9,580
6411A	Corporate Overheads	58,870
TOTAL BUDGET OUTSIDE CONTROL		68,450
NET EXPENDITURE		500,460

HEALTH & ADULT SERVICES A725580 REABLEMENT SERVICE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	633,430
06500	Other Allowances	124,880
TOTAL EMPLOYEE BUDGET		758,310
22100	Travel Expenses	2,000
22300	Car Allowances	89,720
30500	Equipment	13,990
32100	Clothing & Uniforms	3,000
33100	Printing	1,570
33500	Stationery	2,300
33600	Computer Software	10,000
34100	Postage - Royal Mail	2,860
34300	Telephones	5,000
34500	Mobile Phones	5,000
44200	Services by External Providers	200,000
TOTAL EXPENDITURE		1,093,750
TOTAL CONTROLLABLE BUDGET		1,093,750
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	96,950
6411A	Corporate Overheads	222,740
TOTAL BUDGET OUTSIDE CONTROL		319,690
NET EXPENDITURE		1,413,440

HEALTH & ADULT SERVICES A725600 OCCUPATIONAL THERAPY & SENSORY TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	805,210
03300	Supply/Sessional Normal Time	0
05300	Agency Staff	38,320
TOTAL EMPLOYEE BUDGET		843,530
16600	Security External Contract	0
16800	FM External Services Contract	600
22100	Travel Expenses	500
22300	Car Allowances	5,820
22500	Car Parking/Garaging	6,000
30500	Equipment	500
30513	Equipment Toner	2,500
30900	Materials	0
33100	Printing	500
33400	Computer Supplies & Stationery	500
33500	Stationery	500
33900	Photocopying	0
34100	Postage - Royal Mail	1,000
34300	Telephones	650
34500	Mobile Phones	2,000
34800	Document Archive	200
35300	Subscriptions	1,000
3531A	Talking Books	1,500
35400	Legal Fees external contract	1,500
35600	Other Services	0
36100	Subsistence	500
39300	Misc	500
4611A	Block Contracts	0
5109A	Translation Interpreting	2,000
TOTAL EXPENDITURE		871,800
TOTAL CONTROLLABLE BUDGET		871,800
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		

64100	Bvacop Reallo Within Comm	97,360
6411A	Corporate Overheads	116,860
67100	Recharges Between Committee	7,180
	TOTAL BUDGET OUTSIDE CONTROL	221,400
	NET EXPENDITURE	1,093,200

HEALTH & ADULT SERVICES A725720 SPECIALIST SOCIAL WORK (SSWT)		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	857,280
07100	Training Expenses	1,080
TOTAL EMPLOYEE BUDGET		858,360
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		896,340
TOTAL CONTROLLABLE BUDGET		896,340
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	22,410
6411A	Corporate Overheads	110,420
TOTAL BUDGET OUTSIDE CONTROL		132,830
NET EXPENDITURE		1,029,170

HEALTH & ADULT SERVICES A725721 CONTINUING CARE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	50,730
TOTAL EMPLOYEE BUDGET		50,730
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	1,110
6411A	Corporate Overheads	8,410
TOTAL BUDGET OUTSIDE CONTROL		9,520
NET EXPENDITURE		60,250

HEALTH & ADULT SERVICES A725730 MOBILITY TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	10,590
TOTAL EMPLOYEE BUDGET		10,590
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		98,270
83700	Ext Inc Other Recover Charges	-36,720
TOTAL DIRECT INCOME		-36,720
TOTAL CONTROLLABLE BUDGET		61,550
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	12,660
6411A	Corporate Overheads	17,570
TOTAL BUDGET OUTSIDE CONTROL		30,230
NET EXPENDITURE		91,780

HEALTH & ADULT SERVICES A727000 REABLEMENT TEAM		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
46100	Other Agency Services	355,850
	TOTAL EXPENDITURE	355,850
	TOTAL CONTROLLABLE BUDGET	355,850
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
64100	Bvacop Reallo Within Comm	17,770
	TOTAL BUDGET OUTSIDE CONTROL	17,770
	NET EXPENDITURE	373,620

HEALTH & ADULT SERVICES A728000 SAFEGUARDING & REVIEWING		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	628,540
07100	Training Expenses	870
TOTAL EMPLOYEE BUDGET		629,410
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		645,570
TOTAL CONTROLLABLE BUDGET		645,570
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	24,160
6411A	Corporate Overheads	135,700
TOTAL BUDGET OUTSIDE CONTROL		159,860
NET EXPENDITURE		805,430

HEALTH & ADULT SERVICES A734100 COMMUNITY LEARNING DISABILITY TEAM (CLDT)		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	565,520
07100	Training Expenses	660
TOTAL EMPLOYEE BUDGET		566,180
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		578,190
81500	Contributions Local Auth	-8,120
TOTAL DIRECT INCOME		-8,120
TOTAL CONTROLLABLE BUDGET		570,070
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	13,300
6411A	Corporate Overheads	85,580
TOTAL BUDGET OUTSIDE CONTROL		98,880
NET EXPENDITURE		668,950

	HEALTH & ADULT SERVICES A734101 CLIENT TRANSITIONS TEAM	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	160,030
	TOTAL EMPLOYEE BUDGET	160,030
	NET EXPENDITURE	160,030

HEALTH & ADULT SERVICES A734200 LD PROVISION SERVICE MANAGER		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	131,520
TOTAL EMPLOYEE BUDGET		131,520
22300	Car Allowances	800
22500	Car Parking/Garaging	700
33900	Photocopying	60
34100	Postage - Royal Mail	100
TOTAL EXPENDITURE		133,180
TOTAL CONTROLLABLE BUDGET		133,180
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-133,180
TOTAL BUDGET OUTSIDE CONTROL		-133,180
NET EXPENDITURE		0

HEALTH & ADULT SERVICES A763022 JOINT EMERGENCY TEAM (JET)		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	283,460
07100	Training Expenses	330
TOTAL EMPLOYEE BUDGET		283,790
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		289,980
TOTAL CONTROLLABLE BUDGET		289,980
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	6,470
6411A	Corporate Overheads	39,170
TOTAL BUDGET OUTSIDE CONTROL		45,640
NET EXPENDITURE		335,620

HEALTH & ADULT SERVICES A763023 CAR GREENWICH		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	314,070
07100	Training Expenses	440
TOTAL EMPLOYEE BUDGET		314,510
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		322,180
TOTAL CONTROLLABLE BUDGET		322,180
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	9,070
6411A	Corporate Overheads	57,520
TOTAL BUDGET OUTSIDE CONTROL		66,590
NET EXPENDITURE		388,770

HEALTH & ADULT SERVICES A763024 CAR WOOLWICH		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	483,280
07100	Training Expenses	470
TOTAL EMPLOYEE BUDGET		483,750
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		492,510
TOTAL CONTROLLABLE BUDGET		492,510
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	13,910
6411A	Corporate Overheads	91,300
TOTAL BUDGET OUTSIDE CONTROL		105,210
NET EXPENDITURE		597,720

HEALTH & ADULT SERVICES A763025 CAR ELTHAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	327,440
07100	Training Expenses	460
TOTAL EMPLOYEE BUDGET		327,900
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		336,530
TOTAL CONTROLLABLE BUDGET		336,530
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	9,600
6411A	Corporate Overheads	57,990
TOTAL BUDGET OUTSIDE CONTROL		67,590
NET EXPENDITURE		404,120

HEALTH & ADULT SERVICES A763026 CONTRACT ASSESSMENT TEAM (CAT)		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	434,130
07100	Training Expenses	280
TOTAL EMPLOYEE BUDGET		434,410
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		439,680
TOTAL CONTROLLABLE BUDGET		439,680
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	9,440
6411A	Corporate Overheads	90,170
TOTAL BUDGET OUTSIDE CONTROL		99,610
NET EXPENDITURE		539,290

HEALTH & ADULT SERVICES A763027 HOSPITAL INTEGRATED DISCHARGE (HID)		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	586,300
07100	Training Expenses	880
TOTAL EMPLOYEE BUDGET		587,180
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		602,830
TOTAL CONTROLLABLE BUDGET		602,830
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	17,280
6411A	Corporate Overheads	95,120
TOTAL BUDGET OUTSIDE CONTROL		112,400
NET EXPENDITURE		715,230

HEALTH & ADULT SERVICES A770000 MCA DOLS IMPELMANTATION		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
07100	Training Expenses	25,160
	TOTAL EMPLOYEE BUDGET	25,160
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	460
6411A	Corporate Overheads	7,020
	TOTAL BUDGET OUTSIDE CONTROL	7,480
	NET EXPENDITURE	32,640

HEALTH & ADULT SERVICES A896000 EXTRA CARE HOUSING		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	138,940
06500	Other Allowances	5,720
TOTAL EMPLOYEE BUDGET		144,660
34300	Computer Supplies & Stationery	1,000
35100	Professional Fees (Mears Care)	1,000,000
TOTAL EXPENDITURE		1,145,660
83300	Ext Income Discretionary Fees and Charge	-75,000
TOTAL DIRECT INCOME		-75,000
TOTAL CONTROLLABLE BUDGET		1,070,660
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	38,740
6411A	Corporate Overheads	98,670
TOTAL BUDGET OUTSIDE CONTROL		137,410
NET EXPENDITURE		1,208,070

HEALTH & ADULT SERVICES A897205 NEIGHBOURHOOD RESOURCE CENTRES (NRC)		2017-2018 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
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	194,520
71000	Asset Rentals	307,130
TOTAL BUDGET OUTSIDE CONTROL		501,650
NET EXPENDITURE		4,110,690

HEALTH & ADULT SERVICES A897206 NRC TRANSPORT		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
2331A	Vehicle Hire for GSP Only	192,570
	TOTAL EXPENDITURE	192,570
	TOTAL CONTROLLABLE BUDGET	192,570
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	9,610
	TOTAL BUDGET OUTSIDE CONTROL	9,610
	NET EXPENDITURE	202,180

HEALTH & ADULT SERVICES A897300 LEARNING DISABILITY CARE PACKAGES		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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
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
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	576,700
TOTAL BUDGET OUTSIDE CONTROL		576,700
NET EXPENDITURE		9,091,220

HEALTH & ADULT SERVICES A897555 PHYSICAL DISABILITY CARE PACKAGES		2017-2018 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
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	308,150
TOTAL BUDGET OUTSIDE CONTROL		308,150
NET EXPENDITURE		5,555,240

HEALTH & ADULT SERVICES A897670 OLDER PEOPLE WTH MENTAL ILLNESS CARE PACKAGES		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
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	-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
TOTAL DIRECT INCOME		-1,206,440
TOTAL CONTROLLABLE BUDGET		1,797,010
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	89,770
TOTAL BUDGET OUTSIDE CONTROL		89,770
NET EXPENDITURE		1,886,780

	HEALTH & ADULT SERVICES A897671 COMMUNITY MENTAL HEALTH CARE PACKAGES	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
8162A	Contributions CCG`s	-2,000
	TOTAL DIRECT INCOME	-2,000
	TOTAL CONTROLLABLE BUDGET	-2,000
	NET EXPENDITURE	-2,000

HEALTH & ADULT SERVICES A899000 OLDER PERSONS CARE PACKAGES GE		2017-2018 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	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
4618A	Laundry	20,000
46300	Client Support	40,000
TOTAL EXPENDITURE		20,174,490
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
TOTAL DIRECT INCOME		-5,405,000
TOTAL CONTROLLABLE BUDGET		14,769,490
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		

64100	Bvacop Reallo Within Comm	703,670
	TOTAL BUDGET OUTSIDE CONTROL	703,670
	NET EXPENDITURE	15,473,160

	HEALTH & ADULT SERVICES A920000 PUBLIC HEALTH GRANT INCOME	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
80300	Gov Grants Dept Of Health Dh	-23,649,000
	TOTAL DIRECT INCOME	-23,649,000
	TOTAL CONTROLLABLE BUDGET	-23,649,000
	NET EXPENDITURE	-23,649,000

HEALTH & ADULT SERVICES A920001 PUBLIC HEALTH SENIOR MANAGEMENT TEAM		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	708,550
07100	Staff Advertising	5,000
TOTAL EMPLOYEE BUDGET		713,550
34500	Mobile Phones	2,400
TOTAL EXPENDITURE		715,950
TOTAL CONTROLLABLE BUDGET		715,950
NET EXPENDITURE		715,950

HEALTH & ADULT SERVICES A920010 PUBLIC HEALTH INFRASTRUCTURE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	219,980
05500	Consultants	0
06500	Other Allowances	0
TOTAL EMPLOYEE BUDGET		219,980
22100	Travel Expenses	0
30500	Equipment	500
33400	Computer Supplies & Stationery	250
33500	Stationery	500
34300	Telephones	500
34500	Mobile Phones	0
34800	Document Archive	40
35300	Subscriptions	13,010
35600	Other Services	50,300
TOTAL EXPENDITURE		285,080
TOTAL CONTROLLABLE BUDGET		285,080
NET EXPENDITURE		285,080

HEALTH & ADULT SERVICES A921000 HEALTH PROTECTION		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	103,200
05500	Consultants	8,800
06500	Other Allowances	0
TOTAL EMPLOYEE BUDGET		112,000
34500	Mobile Phones	0
35600	Other Services	1,000
441AA	Medical Services	500
44200	Services by External Providers	0
TOTAL EXPENDITURE		113,500
TOTAL CONTROLLABLE BUDGET		113,500
NET EXPENDITURE		113,500

HEALTH & ADULT SERVICES A922000 PUBLIC HEALTH INTELLIGENCE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	216,460
TOTAL EMPLOYEE BUDGET		216,460
22100	Travel Expenses	0
34500	Mobile Phones	0
34700	Software Licences	8,000
TOTAL EXPENDITURE		224,460
TOTAL CONTROLLABLE BUDGET		224,460
NET EXPENDITURE		224,460

HEALTH & ADULT SERVICES A924100 OBESITY		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	123,620
	TOTAL EMPLOYEE BUDGET	123,620
22100	Travel Expenses	0
34500	Mobile Phones	600
35600	Other Services	182,930
	TOTAL EXPENDITURE	307,150
	TOTAL CONTROLLABLE BUDGET	307,150
	NET EXPENDITURE	307,150

	HEALTH & ADULT SERVICES A924200 0-19 INTEGRATED CHILDRENS SERVICES	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
441AA	medical services	7,795,370
	TOTAL EXPENDITURE	7,795,370
	TOTAL CONTROLLABLE BUDGET	7,795,370
	NET EXPENDITURE	7,795,370

HEALTH & ADULT SERVICES A925000 SEXUAL HEALTH - TRUSTS, CNTRCTS & DIAGNOS		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
40100	Services Other Local Author	0
43100	Services Vol Associations	0
44100	Services Private Contractor	0
441AA	Medical Services	1,481,330
TOTAL EXPENDITURE		1,481,330
TOTAL CONTROLLABLE BUDGET		1,481,330
NET EXPENDITURE		1,481,330

HEALTH & ADULT SERVICES A925100 SEXUAL HEALTH - PREVEN & COM SERVICES		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	60,540
05500	Consultants	20,000
TOTAL EMPLOYEE BUDGET		80,540
35600	Other Services	3,000
44100	Services Private Contractor	42,930
441AA	Medical Services	2,337,520
TOTAL EXPENDITURE		2,463,990
81900	Check yourself income	-35,070
TOTAL DIRECT INCOME		-35,070
TOTAL CONTROLLABLE BUDGET		2,428,920
NET EXPENDITURE		2,428,920

HEALTH & ADULT SERVICES A926000 LTC SERVICE DEVELOPMENT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	63,030
06500	Other Allowances	0
TOTAL EMPLOYEE BUDGET		63,030
22100	Travel Expenses	0
34500	Mobile Phones	0
44200	Services by External Providers	102,230
TOTAL EXPENDITURE		165,260
8162A	Clinical Commissioning Group	0
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		165,260
NET EXPENDITURE		165,260

HEALTH & ADULT SERVICES A926100 LTC COMMISSIONING		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	44,060
	TOTAL EMPLOYEE BUDGET	44,060
34700	Software Licences	0
44200	Services by External Providers	125,720
	TOTAL EXPENDITURE	169,780
	TOTAL CONTROLLABLE BUDGET	169,780
	NET EXPENDITURE	169,780

HEALTH & ADULT SERVICES A927000 HLTH IMPROVEMENT & STRATEGY		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	56,850
TOTAL EMPLOYEE BUDGET		56,850
22100	Travel Expenses	0
31300	Catering	0
34500	Mobile Phones	1,200
43100	Services Vol Associations	537,950
TOTAL EXPENDITURE		596,000
TOTAL CONTROLLABLE BUDGET		596,000
NET EXPENDITURE		596,000

HEALTH & ADULT SERVICES A927110 POPULATION & STKHLDER ENGAGMNT		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	164,380
TOTAL EMPLOYEE BUDGET		164,380
22100	Travel Expenses	0
33100	Printing	2,500
33700	Books & Publications	7,500
34100	Postage - Royal Mail	4,800
34500	Mobile Phones	0
34700	Software Licences	3,500
3569A	Venue Hire	10,000
38500	Publicitiy	10,000
44200	Services by External Providers	32,180
TOTAL EXPENDITURE		234,860
TOTAL CONTROLLABLE BUDGET		234,860
NET EXPENDITURE		234,860

HEALTH & ADULT SERVICES A927120 SMOKING CESSATION SERVICE		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	171,410
TOTAL EMPLOYEE BUDGET		171,410
30500	Equipment	5,000
34500	Mobile Phones	700
3569A	Venue Hire	1,400
44200	Services by External Providers	211,310
TOTAL EXPENDITURE		389,820
TOTAL CONTROLLABLE BUDGET		389,820
NET EXPENDITURE		389,820

HEALTH & ADULT SERVICES A927400 FOOD & HEALTH		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	138,200
	TOTAL EMPLOYEE BUDGET	138,200
35600	Other Services	20,000
44200	Services by External Providers	229,440
	TOTAL EXPENDITURE	387,640
	TOTAL CONTROLLABLE BUDGET	387,640
	NET EXPENDITURE	387,640

HEALTH & ADULT SERVICES A927510 DETERMINANTS OF HEALTH		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	211,250
	TOTAL EMPLOYEE BUDGET	211,250
31300	Catering	1,910
33100	Printing	820
34500	Mobile Phones	300
	TOTAL EXPENDITURE	214,280
	TOTAL CONTROLLABLE BUDGET	214,280
	NET EXPENDITURE	214,280

HEALTH & ADULT SERVICES A927520 EXPERT PATIENTS PROGRAMME		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	86,020
03300	Supply/Sessional Normal Time	34,940
TOTAL EMPLOYEE BUDGET		120,960
22100	Travel Expenses	2,420
31300	Catering	960
33100	Printing	1,810
33300	Printing External Contract	1,890
33700	Books & Publications	2,160
3569A	Venue Hire	3,910
38500	Publicitiy	1,250
44200	Services by External Providers	34,000
TOTAL EXPENDITURE		169,360
TOTAL CONTROLLABLE BUDGET		169,360
NET EXPENDITURE		169,360

	HEALTH & ADULT SERVICES A927521 ALCOHOL STRATEGY	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	49,460
	TOTAL EMPLOYEE BUDGET	49,460
	NET EXPENDITURE	49,460

HEALTH & ADULT SERVICES A927522 PREVENTION SYSTEM		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	101,170
	TOTAL EMPLOYEE BUDGET	101,170
44200	Services by External Providers	54,930
	TOTAL EXPENDITURE	156,100
	TOTAL CONTROLLABLE BUDGET	156,100
	NET EXPENDITURE	156,100

	HEALTH & ADULT SERVICES A927523 COMMUNITY DEVELOPMENT	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	59,190
	TOTAL EMPLOYEE BUDGET	59,190
	NET EXPENDITURE	59,190

HEALTH & ADULT SERVICES A927600 LT CONDITIONS PREVENTION PROG		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	83,460
03300	Supply/Sessional Normal Time	85,570
TOTAL EMPLOYEE BUDGET		169,030
22100	Travel Expenses	650
30500	Equipment	2,950
31400	External Catering Contract	740
33100	Printing	500
34300	Telephones	2,160
35300	Subscriptions	450
3569A	Venue Hire	16,000
38300	Advertising	650
TOTAL EXPENDITURE		193,130
TOTAL CONTROLLABLE BUDGET		193,130
NET EXPENDITURE		193,130

HEALTH & ADULT SERVICES A927610 PHYSICAL ACTIVITY PROG		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	92,260
03300	Supply/Sessional Normal Time	145,110
TOTAL EMPLOYEE BUDGET		237,370
22100	Travel Expenses	6,170
30500	Equipment	780
31300	Catering	430
33100	Printing	1,600
33500	Stationery	940
3569A	Venue Hire	30,000
44100	Services Private Contractor	140,360
TOTAL EXPENDITURE		417,650
TOTAL CONTROLLABLE BUDGET		417,650
NET EXPENDITURE		417,650

HEALTH & ADULT SERVICES A927620 DIABETES PROGRAMME		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03300	Supply/Sessional Normal Time	7,680
TOTAL EMPLOYEE BUDGET		7,680
22100	Travel Expenses	750
30500	Equipment	6,340
31300	Catering	1,080
3569A	Venue Hire	5,000
44200	Services by External Providers	1,700
51094	Translation Interpreting	1,420
TOTAL EXPENDITURE		23,970
TOTAL CONTROLLABLE BUDGET		23,970
NET EXPENDITURE		23,970

HEALTH & ADULT SERVICES A929999 PUBLIC HEALTH PROJECTS		2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
3556A	Community Health Services	3,998,120
	TOTAL EXPENDITURE	3,998,120
87700	Appropriation from Reserves	-431,280
	TOTAL DIRECT INCOME	-431,280
	TOTAL CONTROLLABLE BUDGET	3,566,840
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67100	Recharges Between Committee	3,335,950
67300	Recharges Within Committee	167,950
	TOTAL BUDGET OUTSIDE CONTROL	3,503,900
	NET EXPENDITURE	7,070,740

HEALTH & ADULT SERVICES A813301 PROVIDER WORKFORCE DEVELOPMENT SUPPORT S		2017-2018 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

	HEALTH & ADULT SERVICES A813300 ACCESS TO RESOURCES MANAGEMENT	2017-2018 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	126,500
	TOTAL EMPLOYEE BUDGET	126,500
	NET EXPENDITURE	126,500

HEALTH & ADULT SERVICES A714020 INTEGRATED NIL RECOURSE- CHILD & FAM-S17		2017-2018 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	0
TOTAL EMPLOYEE BUDGET		0
15300	Rents Other	923,820
51000	Section 17	0
51024	Subsistence Payments	0
51044	Rent	0
TOTAL EXPENDITURE		923,820
TOTAL CONTROLLABLE BUDGET		923,820
NET EXPENDITURE		923,820