

HEALTH & ADULT SERVICES		2018-2019	correct budgets
A122001		ORIGINAL	
DOCKYARD CENTRE		BUDGET	
CONTROLLABLE BUDGET			
12100	Electricity	5,700	
12300	Gas	4,100	
TOTAL EXPENDITURE		9,800	
83700	Ext Inc Other Recover Charges	-9,800	
TOTAL DIRECT INCOME		-9,800	
TOTAL CONTROLLABLE BUDGET		0	
BUDGETS OUTSIDE CONTROL			
EXPENDITURE			
64100	Bvacop Reallo Within Comm	2,700	
71000	Asset Rentals	35,500	
TOTAL BUDGET OUTSIDE CONTROL		38,200	
NET EXPENDITURE		38,200	38200

HEALTH & ADULT SERVICES		2018-2019
A122002		ORIGINAL
SHERARD ROAD		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
30100	Furniture	1,580
30700	Equipment Repair	2,040
3072A	Hoist Machine Repairs	3,690
31100	Provisions	40,620
32300	Laundry	90
33500	Stationery	2,020
33900	Photocopying	2,500
34100	Postage - Royal Mail	1,000
34300	Telephones	8,030
TOTAL EXPENDITURE		130,240
83500	External Income Sales	-28,440
85300	Rent Income Managed by BV	-9,800
TOTAL DIRECT INCOME		-38,240
TOTAL CONTROLLABLE BUDGET		92,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	3,420
71000	Asset Rentals	41,280
TOTAL BUDGET OUTSIDE CONTROL		44,700

NET EXPENDITURE	136,700

136700

HEALTH & ADULT SERVICES A122004 DAY SERVICES MANAGEMENT		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,899,640
03300	Supply/Sessional Normal Time	15,600
06200	Pensions Costs	15,950
TOTAL EMPLOYEE BUDGET		1,931,190
11300	Rm Grounds In House Trading	990
15500	Rates	2,000
22100	Travel Expenses	2,930
22300	Car Allowances	1,510
2331A	Vehicle Hire for GSP Only	1,338,330
32100	Clothing & Uniforms	800
33100	Printing	210
34500	Mobile Phones	3,120
35100	Professional Fees	1,750
TOTAL EXPENDITURE		3,282,830
TOTAL CONTROLLABLE BUDGET		3,282,830
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	225,210
64100	Bvacop Reallo Within Comm	5,590
6411A	Corporate Overheads	381,570
TOTAL BUDGET OUTSIDE CONTROL		612,370
NET EXPENDITURE		3,895,200

3895200

HEALTH & ADULT SERVICES		2018-2019
A122006		ORIGINAL
DAY SERVICES - PROJ I		BUDGET
CONTROLLABLE BUDGET		
1510H	Waterfront Project	30,210
1510I	Lodge Gardens Project	6,230
1510K	Trinity Centre	20,000
1510M	The Forum Project	20,390
1510N	3D Arts & Pott - Sherard Rd	2,230
1510P	IT Project - Sherard Rd	2,230
1510Q	Being at Home Proj - Sherard Rd	2,230
1510R	Charlton Park RC	3,500
TOTAL EXPENDITURE		87,020
TOTAL CONTROLLABLE BUDGET		87,020
NET EXPENDITURE		87,020

87020

HEALTH & ADULT SERVICES		2018-2019
A122007		ORIGINAL
DAY SERVICES - PROJ 2		BUDGET
CONTROLLABLE BUDGET		
1510B	Middle Park Project	22,230
1510C	Peace St Project	7,140
1510E	Boyle Hse Project	22,240
1510F	Abbey Wood NO	26,230
1510J	Turning pages Project	17,230
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

97020

HEALTH & ADULT SERVICES A122202 ASHBURNHAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	443,450
06500	Other Allowances	19,750
TOTAL EMPLOYEE BUDGET		463,200
11300	Rm Grounds In House Trading	870
12100	Electricity	2,740
12300	Gas	4,870
13100	Water	2,260
13500	Cleaning Materials	9,390
14300	Window Cleaning	440
14500	Refuse Charges	890
22100	Travel Expenses	540
30100	Furniture	1,810
30500	Equipment	7,580
31100	Provisions	24,430
33500	Stationery	780
34300	Telephones	1,390
3551A	Holidays and Outings	680
39300	Misc	500
46200	Foster Parent Payments	1,380
TOTAL EXPENDITURE		523,750
8335A	Residential Care Long Term Fees	-37,000
TOTAL DIRECT INCOME		-37,000
TOTAL CONTROLLABLE BUDGET		486,750
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	90,440

6411A	Corporate Overheads	94,440
71000	Asset Rentals	18,850
	TOTAL BUDGET OUTSIDE CONTROL	203,730
	NET EXPENDITURE	690,480

690480

HEALTH & ADULT SERVICES		2018-2019
A122204		ORIGINAL
COLERAINE ROAD		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	172,970
06500	Other Allowances	15,160
TOTAL EMPLOYEE BUDGET		188,130
12100	Electricity	1,070
12300	Gas	1,800
13100	Water	620
13500	Cleaning Materials	1,490
15500	Rates	2,000
22100	Travel Expenses	530
30100	Furniture	520
30500	Equipment	1,180
31100	Provisions	1,610
33100	Printing	300
33500	Stationery	300
34300	Telephones	800
34500	Mobile Phones	250
3551A	Holidays and Outings	330
39300	Misc	300
TOTAL EXPENDITURE		201,230
83300	Ext Income Discretionary Fees and Charge	-23,380
8336A	Residential Care Short Term Fees	-10,000
TOTAL DIRECT INCOME		-33,380
TOTAL CONTROLLABLE BUDGET		167,850
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	26,810

6411A	Corporate Overheads	35,380
71000	Asset Rentals	26,000
	TOTAL BUDGET OUTSIDE CONTROL	88,190
	NET EXPENDITURE	256,040

256040

HEALTH & ADULT SERVICES		2018-2019
A122205		ORIGINAL
HARDY ROAD		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	4,480
TOTAL EMPLOYEE BUDGET		4,480
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		9,950
83300	Ext Income Discretionary Fees and Charge	-7,340
TOTAL DIRECT INCOME		-7,340
TOTAL CONTROLLABLE BUDGET		2,610
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	3,340
6411A	Corporate Overheads	4,630
71000	Asset Rentals	9,100

TOTAL BUDGET OUTSIDE CONTROL	17,070
NET EXPENDITURE	19,680

19680

HEALTH & ADULT SERVICES		2018-2019
A122208		ORIGINAL
THE VILLAGE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	337,260
06500	Other Allowances	3,900
TOTAL EMPLOYEE BUDGET		341,160
12100	Electricity	2,030
12300	Gas	3,050
13100	Water	520
13500	Cleaning Materials	1,720
14300	Window Cleaning	170
15500	Rates	1,700
15700	Service Charges	4,420
22100	Travel Expenses	1,430
30100	Furniture	2,900
30500	Equipment	2,470
31100	Provisions	15,870
33500	Stationery	380
34300	Telephones	2,120
34500	Mobile Phones	500
3551A	Holidays and Outings	1,000
39300	Misc	300
46200	Foster Parent Payments	970
TOTAL EXPENDITURE		382,710
8335A	Residential Care Long Term Fees	-24,000
TOTAL DIRECT INCOME		-24,000
TOTAL CONTROLLABLE BUDGET		358,710
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		

64100	Bvacop Reallo Within Comm	55,410
6411A	Corporate Overheads	50,350
	TOTAL BUDGET OUTSIDE CONTROL	105,760
	NET EXPENDITURE	464,470

464470

HEALTH & ADULT SERVICES A122209 RESIDENTIAL SERVICES MGNT		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	211,880
06500	Other Allowances	170
TOTAL EMPLOYEE BUDGET		212,050
14300	Window Cleaning	70
22100	Travel Expenses	50
22300	Car Allowances	130
22500	Car Parking/Garaging	30
23000	Vehicle Fuel	1,550
23300	Vehicle Hire	16,200
30500	Equipment	220
31100	Provisions	70
33100	Printing	1,000
33500	Stationery	340
34500	Mobile Phones	1,600
39300	Misc	150
TOTAL EXPENDITURE		233,460
TOTAL CONTROLLABLE BUDGET		233,460
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-233,460
TOTAL BUDGET OUTSIDE CONTROL		-233,460
NET EXPENDITURE		0

0



HEALTH & ADULT SERVICES		2018-2019
A122210		ORIGINAL
ROYAL HILL		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	546,970
06500	Other Allowances	20,630
TOTAL EMPLOYEE BUDGET		567,600
12100	Electricity	2,800
12300	Gas	1,680
13100	Water	1,700
13500	Cleaning Materials	6,100
14500	Refuse Charges	400
15500	Rates	1,300
15700	Service Charges	16,040
22100	Travel Expenses	720
22500	Car Parking/Garaging	110
30100	Furniture	1,320
30500	Equipment	2,830
31100	Provisions	18,600
33500	Stationery	310
34300	Telephones	1,000
34500	Mobile Phones	930
3551A	Holidays and Outings	570
36100	Subsistence	1,000
39300	Misc	500
46200	Foster Parent Payments	1,040
TOTAL EXPENDITURE		626,550
8335A	Residential Care Long Term Fees	-30,000
TOTAL DIRECT INCOME		-30,000
TOTAL CONTROLLABLE BUDGET		596,550
BUDGETS OUTSIDE CONTROL		

EXPENDITURE		
64100	Bvacop Reallo Within Comm	83,840
6411A	Corporate Overheads	88,820
TOTAL BUDGET OUTSIDE CONTROL		172,660
NET EXPENDITURE		769,210

769210

HEALTH & ADULT SERVICES		2018-2019
A122402		ORIGINAL
SHARED LIVES		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	269,750
TOTAL EMPLOYEE BUDGET		269,750
16800	FM Services External Contract	700
22100	Travel Expenses	500
22300	Car Allowances	6,000
22500	Car Parking/Garaging	4,000
2331A	Vehicle Hire for GSP Only	78,740
30500	Equipment	280
31300	Catering	400
33500	Stationery	300
34100	Postage - Royal Mail	1,500
34500	Mobile Phones	750
34800	Document Archive	300
38500	Publicitiy	4,700
39300	Misc	100
46200	Foster Parent Payments	6,000
TOTAL EXPENDITURE		374,020
TOTAL CONTROLLABLE BUDGET		374,020
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	27,030
6411A	Corporate Overheads	50,230
TOTAL BUDGET OUTSIDE CONTROL		77,260
NET EXPENDITURE		451,280

451280

HEALTH & ADULT SERVICES		2018-2019
A128001		ORIGINAL
COMM CARE ELLISCOMBE ROAD		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	167,190
06500	Other Allowances	2,300
TOTAL EMPLOYEE BUDGET		169,490
11900	Rm Other Non Recoverable	1,470
12100	Electricity	1,110
12300	Gas	1,150
13500	Cleaning Materials	1,540
13700	Cleaning Serv In House Trad	290
14300	Window Cleaning	100
15500	Rates	600
15700	Service Charges	9,680
22100	Travel Expenses	680
30100	Furniture	990
30500	Equipment	1,700
31100	Provisions	2,360
33100	Printing	190
33500	Stationery	60
34300	Telephones	580
35500	Other Services	560
3551A	Holidays and Outings	580
39300	Misc	300
TOTAL EXPENDITURE		193,430
83300	Ext Income Discretionary Fees and Charge	-26,780
TOTAL DIRECT INCOME		-26,780
TOTAL CONTROLLABLE BUDGET		166,650
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		

64100	Bvacop Reallo Within Comm	22,700
6411A	Corporate Overheads	38,520
TOTAL BUDGET OUTSIDE CONTROL		61,220
NET EXPENDITURE		227,870

227870

HEALTH & ADULT SERVICES		2018-2019
A128006		ORIGINAL
COMM CARE CHARLTON LANE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	240,180
06500	Other Allowances	4,050
TOTAL EMPLOYEE BUDGET		244,230
11900	Rm Other Non Recoverable	2,040
12100	Electricity	1,500
12300	Gas	1,530
13100	Water	290
13500	Cleaning Materials	4,200
14300	Window Cleaning	100
15500	Rates	750
15700	Service Charges	5,430
22100	Travel Expenses	480
30100	Furniture	2,750
30500	Equipment	1,340
31100	Provisions	2,330
33100	Printing	390
33500	Stationery	370
34300	Telephones	800
35500	Other Services	970
3551A	Holidays and Outings	330
39300	Misc	300
46200	Foster Parent Payments	900
TOTAL EXPENDITURE		271,030
83300	Ext Income Discretionary Fees and Charge	-26,660
TOTAL DIRECT INCOME		-26,660
TOTAL CONTROLLABLE BUDGET		244,370
BUDGETS OUTSIDE CONTROL		

EXPENDITURE		
64100	Bvacop Reallo Within Comm	28,520
6411A	Corporate Overheads	45,110
TOTAL BUDGET OUTSIDE CONTROL		73,630
NET EXPENDITURE		318,000

318000

HEALTH & ADULT SERVICES A128007 COMM CARE 167 LODGE HILL		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	414,560
06500	Other Allowances	19,490
TOTAL EMPLOYEE BUDGET		434,050
11900	Rm Other Non Recoverable	2,610
12100	Electricity	1,940
12300	Gas	2,900
13100	Water	290
13500	Cleaning Materials	4,140
14300	Window Cleaning	100
14500	Refuse Charges	400
15500	Rates	1,100
15700	Service Charges	9,610
22100	Travel Expenses	680
30100	Furniture	1,000
30500	Equipment	3,070
31100	Provisions	12,540
33100	Printing	190
33500	Stationery	290
34300	Telephones	790
3551A	Holidays and Outings	580
39300	Misc	300
46200	Foster Parent Payments	670
TOTAL EXPENDITURE		477,250
8335A	Residential Care Long Term Fees	-19,000
TOTAL DIRECT INCOME		-19,000
TOTAL CONTROLLABLE BUDGET		458,250
BUDGETS OUTSIDE CONTROL		

EXPENDITURE		
64100	Bvacop Reallo Within Comm	74,960
6411A	Corporate Overheads	78,180
TOTAL BUDGET OUTSIDE CONTROL		153,140
NET EXPENDITURE		611,390

611390

HEALTH & ADULT SERVICES A128008 COMM CARE 169 LODGE HILL		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	397,560
06500	Other Allowances	23,200
TOTAL EMPLOYEE BUDGET		420,760
11900	Rm Other Non Recoverable	2,610
12100	Electricity	1,840
12300	Gas	2,960
13100	Water	780
13500	Cleaning Materials	3,200
14300	Window Cleaning	100
14500	Refuse Charges	400
15500	Rates	2,100
15700	Service Charges	9,070
22100	Travel Expenses	280
30100	Furniture	1,000
30500	Equipment	6,570
31100	Provisions	13,810
33100	Printing	390
33500	Stationery	320
34300	Telephones	1,300
35500	Other Services	140
3551A	Holidays and Outings	490
39300	Misc	300
46200	Foster Parent Payments	670
TOTAL EXPENDITURE		469,090
8162A	Clinical Commissioning Group	-100,000
83300	Ext Income Discretionary Fees and Charge	-2,070
8335A	Residential Care Long Term Fees	-17,000
TOTAL DIRECT INCOME		-119,070
TOTAL CONTROLLABLE BUDGET		350,020

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	58,350
6411A	Corporate Overheads	66,340
	TOTAL BUDGET OUTSIDE CONTROL	124,690
	NET EXPENDITURE	474,710

474710

HEALTH & ADULT SERVICES		2018-2019
A183306		ORIGINAL
HOISTS		BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	42,470
35600	Other Services	34,830
TOTAL EXPENDITURE		77,300
TOTAL CONTROLLABLE BUDGET		77,300
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	3,050
TOTAL BUDGET OUTSIDE CONTROL		3,050
NET EXPENDITURE		80,350

80350

HEALTH & ADULT SERVICES A183308 ICES CONTRACT - SECTION 75		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
46100	Other Agency Services	1,792,350
4616A	Prescription Payments to Accredited Supp	30,000
TOTAL EXPENDITURE		1,822,350
8162A	Clinical Commissioning Group	-1,235,000
TOTAL DIRECT INCOME		-1,235,000
TOTAL CONTROLLABLE BUDGET		587,350
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	42,350
67300	Recharges Wlthin Committee	38,130
TOTAL BUDGET OUTSIDE CONTROL		80,480
NET EXPENDITURE		667,830

667830

HEALTH & ADULT SERVICES A200000 DIRECTOR OF SOCIAL SERVICES		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	181,120
TOTAL EMPLOYEE BUDGET		181,120
22100	Travel Expenses	120
30400	Computer Hardware	500
31300	Catering	200
33100	Printing	150
33500	Stationery	1,000
34100	Postage - Royal Mail	1,200
34300	Telephones	200
34500	Mobile Phones	900
35300	Subscriptions	6,700
35500	Other Services	300
36300	Conference Expenses	2,640
TOTAL EXPENDITURE		195,030
TOTAL CONTROLLABLE BUDGET		195,030
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
67100	Recharges Between Committee	49,000
INCOME		
88900	Recharge Of Bvacop Within Comm	-244,030
TOTAL BUDGET OUTSIDE CONTROL		-195,030
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES A200010 TRANSFORMATION OF SOCIAL CARE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	135,810
TOTAL EMPLOYEE BUDGET		135,810
22100	Travel Expenses	380
22300	Car Allowances	810
22500	Car Parking/Garaging	80
33100	Printing	30
33600	Computer Software	30
TOTAL EXPENDITURE		137,140
TOTAL CONTROLLABLE BUDGET		137,140
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-137,140
TOTAL BUDGET OUTSIDE CONTROL		-137,140
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES		2018-2019
A210010		ORIGINAL
MANAGEMENT INFO AND BUS PLANNING		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	283,180
07100	Training Expenses	650
07300	Staff Advertising	200
TOTAL EMPLOYEE BUDGET		284,030
22100	Travel Expenses	370
33100	Printing	4,050
33500	Stationery	240
34100	Postage - Royal Mail	890
34300	Telephones	360
38500	Publicitiy	360
39500	Misc	170
TOTAL EXPENDITURE		290,470
TOTAL CONTROLLABLE BUDGET		290,470
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-290,470
TOTAL BUDGET OUTSIDE CONTROL		-290,470
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES		2018-2019
A210040		ORIGINAL
INTERPRETING SERVICES		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	192,390
03300	Supply/Sessional Normal Time	211,360
07300	Staff Advertising	200
TOTAL EMPLOYEE BUDGET		403,950
22100	Travel Expenses	13,220
22300	Car Allowances	1,750
22500	Car Parking/Garaging	2,000
30500	Equipment	930
33100	Printing	670
33500	Stationery	590
33900	Photocopying	480
34100	Postage - Royal Mail	210
34300	Telephones	390
34500	Mobile Phones	400
35200	Legal Fees	350
44200	Services by External Providers	60,080
46100	Other Agency Services	20,000
TOTAL EXPENDITURE		505,020
8162A	Clinical Commissioning Group	-147,620
8163A	NHS England (NHS Commissioning Board)	-16,280
81800	Contributions Oxleas NFT	-1,660
81900	Contributions Other Bodies	-14,430
83300	Ext Income Discretionary Fees and Charge	-1,090
83700	Ext Inc Other Recover Charges	-40,000
84100	Int Income Fees Charges GF	-193,210
TOTAL DIRECT INCOME		-414,290
TOTAL CONTROLLABLE BUDGET		90,730
BUDGETS OUTSIDE CONTROL		

EXPENDITURE		
64100	Bvacop Reallo Within Comm	27,900
6411A	Corporate Overheads	49,830
67300	Recharges Wlthin Committee	5,000
TOTAL BUDGET OUTSIDE CONTROL		82,730
NET EXPENDITURE		173,460

173460

HEALTH & ADULT SERVICES A350020 DRUG&ALCOHOL ACTION TEAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	143,260
07100	Training Expenses	4,000
07300	Staff Advertising	480
TOTAL EMPLOYEE BUDGET		147,740
22100	Travel Expenses	600
30500	Equipment	200
33500	Stationery	600
34100	Postage - Royal Mail	100
34300	Telephones	350
34500	Mobile Phones	1,050
34800	Document Archive	300
36300	Conference Expenses	500
39300	Misc	3,180
TOTAL EXPENDITURE		154,620
87700	Appropriation from Reserves	-56,000
TOTAL DIRECT INCOME		-56,000
TOTAL CONTROLLABLE BUDGET		98,620
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	6,050
6411A	Corporate Overheads	30,500
TOTAL BUDGET OUTSIDE CONTROL		36,550
NET EXPENDITURE		135,170

135170



HEALTH & ADULT SERVICES A350021 DRUG ACTION TEAM PCT		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3563A	Lifeline	538,010
3566A	Carer Costs - Venue Hire & Travel	21,000
356AA	Service Promotional Information	1,600
356CA	Childminding Service	1,000
356FA	Cri Aspire	1,366,920
356XA	Spot Purchase Rehab	200,000
356YA	Spot Purchase Detox	80,000
357AC	SLaM Beresford	1,214,880
39300	Misc	46,450
441AA	Medical Services	85,000
TOTAL EXPENDITURE		3,554,860
80100	Government Grants Clg Inc Gol	-248,700
8162A	Clinical Commissioning Group	-132,000
TOTAL DIRECT INCOME		-380,700
TOTAL CONTROLLABLE BUDGET		3,174,160
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
67100	Recharges Between Committee	28,140
INCOME		
87300	Recharges Within Committee	-3,045,070
TOTAL BUDGET OUTSIDE CONTROL		-3,016,930
NET EXPENDITURE		157,230

157230

HEALTH & ADULT SERVICES A350028 PRISON SOCIAL CARE ASSESSMENT TEAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	228,650
TOTAL EMPLOYEE BUDGET		228,650
22100	Travel Expenses	250
22300	Car Allowances	400
22500	Car Parking/Garaging	2,700
34000	Miscellaneous IT Expenditure	10,000
39300	Misc	8,000
46100	Other Agency Services	1,000
4611A	Block Contracts	226,830
TOTAL EXPENDITURE		477,830
80100	Government Grants Clg Inc Gol	-338,960
8162A	Clinical Commissioning Group	-6,000
TOTAL DIRECT INCOME		-344,960
TOTAL CONTROLLABLE BUDGET		132,870
NET EXPENDITURE		132,870

132870

HEALTH & ADULT SERVICES		2018-2019
A621000		ORIGINAL
COMMUNITY MEALS		BUDGET
CONTROLLABLE BUDGET		
44200	Services by External Providers	234,060
TOTAL EXPENDITURE		234,060
83500	External Income Sales	-112,790
TOTAL DIRECT INCOME		-112,790
TOTAL CONTROLLABLE BUDGET		121,270
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	11,050
TOTAL BUDGET OUTSIDE CONTROL		11,050
NET EXPENDITURE		132,320

132320

HEALTH & ADULT SERVICES		2018-2019
A651000		ORIGINAL
TELECARE		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	870,880
03900	Officers Overtime	40,530
06500	Other Allowances	102,200
07200	Corp Training Train Dev Fund	530
TOTAL EMPLOYEE BUDGET		1,014,140
16600	Security External Contract	800
22100	Travel Expenses	100
22500	Car Parking/Garaging	100
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		1,157,000
83700	Ext Inc Other Recover Charges	-400,990
TOTAL DIRECT INCOME		-400,990
TOTAL CONTROLLABLE BUDGET		756,010
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	23,460

TOTAL BUDGET OUTSIDE CONTROL	23,460
NET EXPENDITURE	779,470

779470

HEALTH & ADULT SERVICES		2018-2019
A652000		ORIGINAL
SHELTERED HOUSING		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	619,190
03900	Officers Overtime	19,000
06500	Other Allowances	21,610
07300	Staff Advertising	100
TOTAL EMPLOYEE BUDGET		659,900
15700	Service Charges	140
2331A	Vehicle Hire for GSP Only	4,550
30500	Equipment	9,290
30700	Equipment Repair	6,710
33100	Printing	2,700
33500	Stationery	430
34300	Telephones	12,000
34400	Local Nwork Comms Purch Maint	18,350
34500	Mobile Phones	460
TOTAL EXPENDITURE		714,530
TOTAL CONTROLLABLE BUDGET		714,530
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	83,170
6411A	Corporate Overheads	111,780
TOTAL BUDGET OUTSIDE CONTROL		194,950
NET EXPENDITURE		909,480

909480

	HEALTH & ADULT SERVICES A714020 INTEGRATED NIL RECOURSE- CHILD & FAM- S17	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15300	Rents Other	923,820
	TOTAL EXPENDITURE	923,820
	TOTAL CONTROLLABLE BUDGET	923,820
	NET EXPENDITURE	923,820

923820

HEALTH & ADULT SERVICES A720070 SENIOR ASSISTANT DIRECTOR CARE MANAGEMENT		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	210,460
06200	Pensions Costs	700
TOTAL EMPLOYEE BUDGET		211,160
22100	Travel Expenses	710
22300	Car Allowances	70
22500	Car Parking/Garaging	1,340
30500	Equipment	500
31300	Catering	500
33100	Printing	600
33500	Stationery	100
34300	Telephones	200
34500	Mobile Phones	230
35200	Legal Fees	6,310
36300	Conference Expenses	1,000
39300	Misc	50
62500	Appropriation to Reserves	11,850
TOTAL EXPENDITURE		234,620
TOTAL CONTROLLABLE BUDGET		234,620
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87100	Recharges to Other Committees	-11,850
88900	Recharge Of Bvacop Within Comm	-222,770
TOTAL BUDGET OUTSIDE CONTROL		-234,620

	NET EXPENDITURE	0

0

HEALTH & ADULT SERVICES A720072 CM SERVICE MANAGERS		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	663,230
07100	Training Expenses	450
TOTAL EMPLOYEE BUDGET		663,680
22100	Travel Expenses	1,000
22300	Car Allowances	500
22500	Car Parking/Garaging	700
30500	Equipment	500
33100	Printing	50
33500	Stationery	200
34300	Telephones	150
34500	Mobile Phones	3,000
34600	Small Systems Budget	1,000
TOTAL EXPENDITURE		670,780
TOTAL CONTROLLABLE BUDGET		670,780
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-670,780
TOTAL BUDGET OUTSIDE CONTROL		-670,780
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES		2018-2019
A720086		ORIGINAL
ILS MANAGEMENT		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	40,700
	TOTAL EMPLOYEE BUDGET	40,700
	TOTAL CONTROLLABLE BUDGET	40,700
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
88900	Recharge Of Bvacop Within Comm	-40,700
	TOTAL BUDGET OUTSIDE CONTROL	-40,700
	NET EXPENDITURE	0

0

HEALTH & ADULT SERVICES A725201 CARE & SUPPORT BROKERAGE TEAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	485,430
TOTAL EMPLOYEE BUDGET		485,430
22500	Car Parking/Garaging	4,670
33500	Stationery	200
34100	Postage - Royal Mail	600
34300	Telephones	700
34500	Mobile Phones	700
TOTAL EXPENDITURE		492,300
8162A	Clinical Commissioning Group	-36,000
TOTAL DIRECT INCOME		-36,000
TOTAL CONTROLLABLE BUDGET		456,300
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87100	Recharges to Other Committees	-20,500
88900	Recharge Of Bvacop Within Comm	-435,800
TOTAL BUDGET OUTSIDE CONTROL		-456,300
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES		2018-2019
A725240		ORIGINAL
CMHT		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	452,090
07100	Training Expenses	70
TOTAL EMPLOYEE BUDGET		452,160
22100	Travel Expenses	220
22300	Car Allowances	3,430
22500	Car Parking/Garaging	140
33100	Printing	90
34300	Telephones	90
34500	Mobile Phones	100
35500	Other Services	100
TOTAL EXPENDITURE		456,330
TOTAL CONTROLLABLE BUDGET		456,330
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	27,800
6411A	Corporate Overheads	60,060
TOTAL BUDGET OUTSIDE CONTROL		87,860
NET EXPENDITURE		544,190

544190

HEALTH & ADULT SERVICES A725580 REABLEMENT SERVICE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,398,730
03900	Officers Overtime	12,460
06500	Other Allowances	79,070
TOTAL EMPLOYEE BUDGET		1,490,260
22100	Travel Expenses	3,500
22300	Car Allowances	40,720
30500	Equipment	1,990
32100	Clothing & Uniforms	1,000
33100	Printing	3,870
33500	Stationery	1,000
33600	Computer Software	10,000
34100	Postage - Royal Mail	500
34300	Telephones	1,000
34500	Mobile Phones	6,000
TOTAL EXPENDITURE		1,559,840
TOTAL CONTROLLABLE BUDGET		1,559,840
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	134,680
6411A	Corporate Overheads	225,490
TOTAL BUDGET OUTSIDE CONTROL		360,170
NET EXPENDITURE		1,920,010

1920010

HEALTH & ADULT SERVICES		2018-2019
A725600		ORIGINAL
OCCUPATIONAL THERAPY & SENSORY TEAM		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	823,710
07100	Training Expenses	10,000
TOTAL EMPLOYEE BUDGET		833,710
22100	Travel Expenses	500
22300	Car Allowances	5,820
22500	Car Parking/Garaging	6,000
30500	Equipment	500
33100	Printing	500
33400	Computer Supplies & Stationery	500
33500	Stationery	500
34100	Postage - Royal Mail	1,000
34500	Mobile Phones	2,000
3531A	Talking Books	1,500
5109A	Translation Interpreting	1,000
TOTAL EXPENDITURE		853,530
TOTAL CONTROLLABLE BUDGET		853,530
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	134,820
6411A	Corporate Overheads	122,950
67100	Recharges Between Committee	7,180
TOTAL BUDGET OUTSIDE CONTROL		264,950
NET EXPENDITURE		1,118,480

1118480

HEALTH & ADULT SERVICES A725720 SPECIALIST SOCIAL WORK		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	891,510
07100	Training Expenses	1,080
TOTAL EMPLOYEE BUDGET		892,590
16800	FM Services External Contract	500
22100	Travel Expenses	3,380
22300	Car Allowances	2,770
22500	Car Parking/Garaging	3,700
30500	Equipment	2,580
33100	Printing	690
33500	Stationery	3,670
33900	Photocopying	130
34100	Postage - Royal Mail	500
34300	Telephones	1,000
34500	Mobile Phones	350
34600	Small Systems Budget	2,080
34800	Document Archive	2,190
35200	Legal Fees	1,500
35500	Other Services	4,275
36100	Subsistence	100
38500	Publicitiy	-4,550
4465A	Private Home Help Domest Misc	2,000
5109A	Translation Interpreting	5,875
TOTAL EXPENDITURE		925,330
TOTAL CONTROLLABLE BUDGET		925,330
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	59,470
6411A	Corporate Overheads	129,880

TOTAL BUDGET OUTSIDE CONTROL	189,350
NET EXPENDITURE	1,114,680

1114680

HEALTH & ADULT SERVICES A725721 CONTINUING CARE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	52,770
TOTAL EMPLOYEE BUDGET		52,770
22300	Car Allowances	300
22500	Car Parking/Garaging	1,000
TOTAL EXPENDITURE		54,070
TOTAL CONTROLLABLE BUDGET		54,070
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	3,270
6411A	Corporate Overheads	6,650
TOTAL BUDGET OUTSIDE CONTROL		9,920
NET EXPENDITURE		63,990

63990

HEALTH & ADULT SERVICES A725730 MOBILITY TEAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	214,720
TOTAL EMPLOYEE BUDGET		214,720
16800	FM Services External Contract	150
33100	Printing	4,000
33400	Computer Supplies & Stationery	100
33500	Stationery	200
34100	Postage - Royal Mail	2,000
34300	Telephones	100
39300	Misc	100
44200	Services by External Providers	53,150
46100	Other Agency Services	180,490
5109A	Translation Interpreting	1,500
TOTAL EXPENDITURE		456,510
83700	Ext Inc Other Recover Charges	-26,720
TOTAL DIRECT INCOME		-26,720
TOTAL CONTROLLABLE BUDGET		429,790
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	31,480
6411A	Corporate Overheads	47,250
TOTAL BUDGET OUTSIDE CONTROL		78,730
NET EXPENDITURE		508,520

508520

HEALTH & ADULT SERVICES A727000 REABLEMENT TEAM		2018-2019 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

373620

HEALTH & ADULT SERVICES A728000 REVIEWING		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	471,640
07100	Training Expenses	90
07300	Staff Advertising	600
TOTAL EMPLOYEE BUDGET		472,330
22100	Travel Expenses	600
22300	Car Allowances	1,690
22500	Car Parking/Garaging	4,760
30500	Equipment	1,240
33100	Printing	330
33500	Stationery	1,770
34100	Postage - Royal Mail	600
34300	Telephones	600
36100	Subsistence	60
39300	Misc	600
5109A	Translation Interpreting	2,230
TOTAL EXPENDITURE		486,810
TOTAL CONTROLLABLE BUDGET		486,810
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	44,140
6411A	Corporate Overheads	68,030
TOTAL BUDGET OUTSIDE CONTROL		112,170
NET EXPENDITURE		598,980

598980

HEALTH & ADULT SERVICES A728001 SAB (SAFEGUARDING ADULTS BOARD)		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44200	Services by External Providers	60,000
	TOTAL EXPENDITURE	60,000
	TOTAL CONTROLLABLE BUDGET	60,000
	NET EXPENDITURE	60,000

60000

HEALTH & ADULT SERVICES A728002 SAFEGUARDING		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	299,470
07100	Training Expenses	60
07300	Staff Advertising	400
TOTAL EMPLOYEE BUDGET		299,930
22100	Travel Expenses	400
22300	Car Allowances	1,110
22500	Car Parking/Garaging	3,140
30500	Equipment	820
33100	Printing	210
33500	Stationery	1,160
34100	Postage - Royal Mail	400
34300	Telephones	400
36100	Subsistence	40
39300	Misc	400
5109A	Translation Interpreting	1,470
TOTAL EXPENDITURE		309,480
TOTAL CONTROLLABLE BUDGET		309,480
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	12,100
6411A	Corporate Overheads	38,740
TOTAL BUDGET OUTSIDE CONTROL		50,840
NET EXPENDITURE		360,320

360320

HEALTH & ADULT SERVICES		2018-2019
A734100		ORIGINAL
CLDT		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	588,090
TOTAL EMPLOYEE BUDGET		588,090
22100	Travel Expenses	4,240
22300	Car Allowances	3,410
22500	Car Parking/Garaging	620
30500	Equipment	3,140
33100	Printing	410
33500	Stationery	2,230
33900	Photocopying	440
34100	Postage - Royal Mail	490
34300	Telephones	1,400
TOTAL EXPENDITURE		604,470
81500	Contributions Local Auth	-8,120
TOTAL DIRECT INCOME		-8,120
TOTAL CONTROLLABLE BUDGET		596,350
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	37,450
6411A	Corporate Overheads	76,310
TOTAL BUDGET OUTSIDE CONTROL		113,760
NET EXPENDITURE		710,110

710110

HEALTH & ADULT SERVICES A734101 TRANSITION		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	166,420
TOTAL EMPLOYEE BUDGET		166,420
TOTAL CONTROLLABLE BUDGET		166,420
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	6,510
6411A	Corporate Overheads	29,270
TOTAL BUDGET OUTSIDE CONTROL		35,780
NET EXPENDITURE		202,200

202200

HEALTH & ADULT SERVICES A734200 LD PROVISION SERVICE MANAGER		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	139,880
TOTAL EMPLOYEE BUDGET		139,880
22500	Car Parking/Garaging	700
33900	Photocopying	60
34100	Postage - Royal Mail	100
TOTAL EXPENDITURE		140,740
TOTAL CONTROLLABLE BUDGET		140,740
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
88900	Recharge Of Bvacop Within Comm	-140,740
TOTAL BUDGET OUTSIDE CONTROL		-140,740
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES A746040 OXLEAS MH SOCIAL WORKERS		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	841,100
	TOTAL EMPLOYEE BUDGET	841,100
22100	Travel Expenses	650
22300	Car Allowances	1,500
22500	Car Parking/Garaging	2,700
33100	Printing	170
34300	Telephones	250
34500	Mobile Phones	450
	TOTAL EXPENDITURE	846,820
81800	Contributions Oxleas NFT	-846,820
	TOTAL DIRECT INCOME	-846,820
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

0

HEALTH & ADULT SERVICES A746041 APPROVED MH PROF TEAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	172,080
06500	Other Allowances	15,660
TOTAL EMPLOYEE BUDGET		187,740
22500	Car Parking/Garaging	1,000
TOTAL EXPENDITURE		188,740
TOTAL CONTROLLABLE BUDGET		188,740
NET EXPENDITURE		188,740

188740

HEALTH & ADULT SERVICES A748010 ACUTE HOME TREATMENT TEAM		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	45,910
	TOTAL EMPLOYEE BUDGET	45,910
81800	Contributions Oxleas NFT	-45,910
	TOTAL DIRECT INCOME	-45,910
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

0

HEALTH & ADULT SERVICES		2018-2019
A762000		ORIGINAL
OP GRANTS TO VOL ORGANISATIONS		BUDGET
CONTROLLABLE BUDGET		
2331A	Vehicle Hire for GSP Only	81,030
37300	Grants To Voluntary Organ	1,122,140
TOTAL EXPENDITURE		1,203,170
84100	Int Income Fees Charges GF	-35,000
TOTAL DIRECT INCOME		-35,000
TOTAL CONTROLLABLE BUDGET		1,168,170
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	48,390
INCOME		
87300	Recharges Within Committee	-400,000
TOTAL BUDGET OUTSIDE CONTROL		-351,610
NET EXPENDITURE		816,560

816560

	HEALTH & ADULT SERVICES A762040 OP SUPPORTED HOUSING	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44200	Services by External Providers	77,760
	TOTAL EXPENDITURE	77,760
	TOTAL CONTROLLABLE BUDGET	77,760
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
64100	Bvacop Reallo Within Comm	6,120
	TOTAL BUDGET OUTSIDE CONTROL	6,120
	NET EXPENDITURE	83,880

83880

HEALTH & ADULT SERVICES A763022 JOINT EMERGENCY TEAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	280,370
07100	Training Expenses	330
TOTAL EMPLOYEE BUDGET		280,700
22100	Travel Expenses	1,720
22300	Car Allowances	370
22500	Car Parking/Garaging	1,810
30500	Equipment	790
33100	Printing	810
33500	Stationery	320
33900	Photocopying	220
34100	Postage - Royal Mail	250
34300	Telephones	300
34310	Telephone Charges	100
34500	Mobile Phones	100
35500	Other Services	1,000
39300	Misc	2,000
51094	Translation Interpreting	100
5109A	Translation Interpreting	1,200
TOTAL EXPENDITURE		291,790
TOTAL CONTROLLABLE BUDGET		291,790
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	19,130
6411A	Corporate Overheads	39,470
TOTAL BUDGET OUTSIDE CONTROL		58,600

	NET EXPENDITURE	350,390

350390

HEALTH & ADULT SERVICES A763023 CAR GREENWICH		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	340,240
06500	Other Allowances	500
07100	Training Expenses	440
TOTAL EMPLOYEE BUDGET		341,180
22100	Travel Expenses	960
22300	Car Allowances	570
30500	Equipment	540
33100	Printing	470
33500	Stationery	980
34300	Telephones	230
34400	Local Nwork Comms Purch Maint	1,300
35200	Legal Fees	700
35500	Other Services	900
TOTAL EXPENDITURE		347,830
TOTAL CONTROLLABLE BUDGET		347,830
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	23,020
6411A	Corporate Overheads	52,400
TOTAL BUDGET OUTSIDE CONTROL		75,420
NET EXPENDITURE		423,250

423250

HEALTH & ADULT SERVICES A763024 CAR WOOLWICH		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	548,750
03900	Officers Overtime	1,000
07100	Training Expenses	470
TOTAL EMPLOYEE BUDGET		550,220
22100	Travel Expenses	1,020
22300	Car Allowances	650
22500	Car Parking/Garaging	440
30500	Equipment	1,110
33100	Printing	1,000
33500	Stationery	1,590
33900	Photocopying	310
34100	Postage - Royal Mail	350
34300	Telephones	1,000
34400	Local Nwork Comms Purch Maint	1,300
35500	Other Services	900
51094	Translation Interpreting	1,000
5109A	Translation Interpreting	6,000
TOTAL EXPENDITURE		566,890
TOTAL CONTROLLABLE BUDGET		566,890
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	36,620
6411A	Corporate Overheads	81,020
TOTAL BUDGET OUTSIDE CONTROL		117,640
NET EXPENDITURE		684,530

684530



HEALTH & ADULT SERVICES A763025 CAR ELTHAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	385,610
07100	Training Expenses	460
TOTAL EMPLOYEE BUDGET		386,070
22100	Travel Expenses	1,010
22300	Car Allowances	1,000
22500	Car Parking/Garaging	430
30500	Equipment	1,100
33100	Printing	290
33500	Stationery	560
34300	Telephones	180
34400	Local Nwork Comms Purch Maint	1,400
35200	Legal Fees	700
35500	Other Services	900
TOTAL EXPENDITURE		393,640
TOTAL CONTROLLABLE BUDGET		393,640
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	25,370
6411A	Corporate Overheads	54,870
TOTAL BUDGET OUTSIDE CONTROL		80,240
NET EXPENDITURE		473,880

473880

HEALTH & ADULT SERVICES		2018-2019
A763026		ORIGINAL
CONTRACT ASSESSMENT TEAM (CAT)		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	709,910
07100	Training Expenses	280
TOTAL EMPLOYEE BUDGET		710,190
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		715,460
TOTAL CONTROLLABLE BUDGET		715,460
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	37,780
6411A	Corporate Overheads	109,110
TOTAL BUDGET OUTSIDE CONTROL		146,890
NET EXPENDITURE		862,350

862350

HEALTH & ADULT SERVICES A763027 HOSPITAL INTEGRATED DISCHARGE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	632,720
03300	Supply/Sessional Normal Time	3,960
03900	Officers Overtime	10,180
07100	Training Expenses	880
TOTAL EMPLOYEE BUDGET		647,740
22100	Travel Expenses	1,880
22300	Car Allowances	410
22500	Car Parking/Garaging	5,720
30500	Equipment	2,050
33100	Printing	1,650
33500	Stationery	930
34300	Telephones	840
34500	Mobile Phones	600
35500	Other Services	1,000
39300	Misc	1,100
TOTAL EXPENDITURE		663,920
TOTAL CONTROLLABLE BUDGET		663,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	43,910
6411A	Corporate Overheads	86,370
TOTAL BUDGET OUTSIDE CONTROL		130,280
NET EXPENDITURE		794,200

794200

HEALTH & ADULT SERVICES A763030 RESILIENCE FUNDING		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	731,740
03300	Supply/Sessional Normal Time	9,110
06500	Other Allowances	780
TOTAL EMPLOYEE BUDGET		741,630
22100	Travel Expenses	1,500
22300	Car Allowances	190
22500	Car Parking/Garaging	100
TOTAL EXPENDITURE		743,420
TOTAL CONTROLLABLE BUDGET		743,420
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	29,070
6411A	Corporate Overheads	80,410
TOTAL BUDGET OUTSIDE CONTROL		109,480
NET EXPENDITURE		852,900

852900

HEALTH & ADULT SERVICES A770000 MCA DOLS IMPELANTATION		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	69,580
07100	Training Expenses	25,160
TOTAL EMPLOYEE BUDGET		94,740
35100	Professional Fees	250,000
35101	BIA's (Best Interest Assessment)	142,000
44200	Services by External Providers	30,000
TOTAL EXPENDITURE		516,740
TOTAL CONTROLLABLE BUDGET		516,740
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	20,680
6411A	Corporate Overheads	38,670
TOTAL BUDGET OUTSIDE CONTROL		59,350
NET EXPENDITURE		576,090

576090

HEALTH & ADULT SERVICES A770010 CONTRACTS & COMMISSIONING TEAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	232,770
TOTAL EMPLOYEE BUDGET		232,770
22100	Travel Expenses	300
30500	Equipment	100
33400	Computer Supplies & Stationery	50
33500	Stationery	170
34100	Postage - Royal Mail	100
34300	Telephones	130
34800	Document Archive	200
TOTAL EXPENDITURE		233,820
TOTAL CONTROLLABLE BUDGET		233,820
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87300	Recharges Within Committee	-53,130
88900	Recharge Of Bvacop Within Comm	-180,690
TOTAL BUDGET OUTSIDE CONTROL		-233,820
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES		2018-2019
A810000		ORIGINAL
A D BUSINESS SUPPORT & COMMISSIONING		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	137,070
TOTAL EMPLOYEE BUDGET		137,070
22100	Travel Expenses	490
33100	Printing	230
34100	Postage - Royal Mail	620
TOTAL EXPENDITURE		138,410
TOTAL CONTROLLABLE BUDGET		138,410
BUDGETS OUTSIDE CONTROL		
INCOME		
88900	Recharge Of Bvacop Within Comm	-138,410
TOTAL BUDGET OUTSIDE CONTROL		-138,410
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES A813100 MENTAL HEALTH COMMISSIONING		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	220,860
TOTAL EMPLOYEE BUDGET		220,860
22100	Travel Expenses	200
30500	Equipment	100
30513	Equipment Toner	30
33100	Printing	200
33400	Computer Supplies & Stationery	30
33500	Stationery	130
TOTAL EXPENDITURE		221,550
TOTAL CONTROLLABLE BUDGET		221,550
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	12,730
6411A	Corporate Overheads	26,850
TOTAL BUDGET OUTSIDE CONTROL		39,580
NET EXPENDITURE		261,130

261130

HEALTH & ADULT SERVICES A813215 FINANCIAL ASSESSMENT & MONITORING TEAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	453,440
TOTAL EMPLOYEE BUDGET		453,440
22100	Travel Expenses	400
22300	Car Allowances	2,500
22500	Car Parking/Garaging	4,000
30500	Equipment	2,500
33400	Computer Supplies & Stationery	600
33500	Stationery	400
34100	Postage - Royal Mail	300
34300	Telephones	500
34500	Mobile Phones	3,000
35300	Subscriptions	200
36000	Land Registry Fees	2,000
5109A	Translation Interpreting	140
TOTAL EXPENDITURE		469,980
TOTAL CONTROLLABLE BUDGET		469,980
BUDGETS OUTSIDE CONTROL		
INCOME		
88900	Recharge Of Bvacop Within Comm	-469,980
TOTAL BUDGET OUTSIDE CONTROL		-469,980
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES A813220 FINANCIAL PROTECTION AND APPOINTEE TEAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	363,880
TOTAL EMPLOYEE BUDGET		363,880
22300	Car Allowances	150
22500	Car Parking/Garaging	670
33400	Computer Supplies & Stationery	2,000
33600	Computer Software	1,000
34100	Postage - Royal Mail	5,000
34300	Telephones	200
34500	Mobile Phones	450
35100	Professional Fees	1,900
TOTAL EXPENDITURE		375,250
83300	Ext Income Discretionary Fees and Charge	-150,000
TOTAL DIRECT INCOME		-150,000
TOTAL CONTROLLABLE BUDGET		225,250
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	17,060
6411A	Corporate Overheads	62,970
INCOME		
87100	Recharges to Other Committees	-41,000
TOTAL BUDGET OUTSIDE CONTROL		39,030

NET EXPENDITURE	264,280

264280

HEALTH & ADULT SERVICES		2018-2019
A813300		ORIGINAL
ACCESS TO RESOURCES MANAGEMENT		BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	120,460
	TOTAL EMPLOYEE BUDGET	120,460
	TOTAL CONTROLLABLE BUDGET	120,460
	NET EXPENDITURE	120,460

120460

HEALTH & ADULT SERVICES A813301 PROVIDER WORKFORCE DEVELOPMENT SUPPORT S		2018-2019 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

0

HEALTH & ADULT SERVICES A813900 CLIENT RECORD SUPPORT		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	77,450
TOTAL EMPLOYEE BUDGET		77,450
30500	Equipment	160
33100	Printing	110
33400	Computer Supplies & Stationery	480
33500	Stationery	110
34300	Telephones	50
34600	Small Systems Budget	51,530
34700	Software Licences	113,060
TOTAL EXPENDITURE		242,950
TOTAL CONTROLLABLE BUDGET		242,950
BUDGETS OUTSIDE CONTROL		
INCOME		
87100	Recharges to Other Committees	-9,500
88900	Recharge Of Bvacop Within Comm	-233,450
TOTAL BUDGET OUTSIDE CONTROL		-242,950
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES A814000 LD, PD & CARERS COMMISSIONING		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	265,760
06500	Other Allowances	620
TOTAL EMPLOYEE BUDGET		266,380
22100	Travel Expenses	500
33100	Printing	1,000
34100	Postage - Royal Mail	300
34300	Telephones	100
34800	Document Archive	250
39300	Misc	8,000
39500	Misc	74,750
TOTAL EXPENDITURE		351,280
TOTAL CONTROLLABLE BUDGET		351,280
BUDGETS OUTSIDE CONTROL		
INCOME		
88900	Recharge Of Bvacop Within Comm	-351,280
TOTAL BUDGET OUTSIDE CONTROL		-351,280
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES A814100 CUSTOMER CARE AND INFORMATION GOVERNANCE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	85,070
TOTAL EMPLOYEE BUDGET		85,070
34600	Small Systems Budget	1,000
TOTAL EXPENDITURE		86,070
TOTAL CONTROLLABLE BUDGET		86,070
BUDGETS OUTSIDE CONTROL		
INCOME		
88900	Recharge Of Bvacop Within Comm	-86,070
TOTAL BUDGET OUTSIDE CONTROL		-86,070
NET EXPENDITURE		0

0

HEALTH & ADULT SERVICES		2018-2019
A815000		ORIGINAL
CARERS DEVELOPMENT		BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	300,000
46400	Payments To Carers	250,000
TOTAL EXPENDITURE		550,000
TOTAL CONTROLLABLE BUDGET		550,000
BUDGETS OUTSIDE CONTROL		
INCOME		
87300	Recharges Within Committee	-300,000
TOTAL BUDGET OUTSIDE CONTROL		-300,000
NET EXPENDITURE		250,000

250000

HEALTH & ADULT SERVICES A896000 EXTRA CARE HOUSING		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	144,500
06500	Other Allowances	5,720
TOTAL EMPLOYEE BUDGET		150,220
34300	Telephones	3,690
34400	Local Nwork Comms Purch Maint	3,160
35100	Professional Fees	1,500,000
TOTAL EXPENDITURE		1,657,070
84500	Other Recoverage Charges	-175,000
TOTAL DIRECT INCOME		-175,000
TOTAL CONTROLLABLE BUDGET		1,482,070
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	72,760
6411A	Corporate Overheads	101,050
TOTAL BUDGET OUTSIDE CONTROL		173,810
NET EXPENDITURE		1,655,880

1655880

HEALTH & ADULT SERVICES A897205 NEIGHBOURHOOD RESOURCE CENTRES		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
4611A	Block Contracts	9,716,410
TOTAL EXPENDITURE		9,716,410
80100	Government Grants Clg Inc Gol	-2,091,100
8162A	Clinical Commissioning Group	-2,066,270
8335A	Residential Care Long Term Fees	-1,140,000
8336A	Residential Care Short Term Fees	-110,000
8337A	Nursing Care Long Term Fees	-200,000
TOTAL DIRECT INCOME		-5,607,370
TOTAL CONTROLLABLE BUDGET		4,109,040
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	199,520
71000	Asset Rentals	324,190
TOTAL BUDGET OUTSIDE CONTROL		523,710
NET EXPENDITURE		4,632,750

4632750

HEALTH & ADULT SERVICES A897206 NEIGHBOURHOOD R CENTRE		2018-2019 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

202180

HEALTH & ADULT SERVICES A897300 LEARNING DISABILITY NEW CLIENT		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
23300	Vehicle Hire	30,000
43600	Voluntary Bodies Other Care	360,000
44100	Services Private Contractor	5,808,380
4415A	PS Residential Respite Care	57,310
4417A	Adult Placement Schemes	650,000
4418A	Supported Living	2,715,350
4465A	Private Home Help Domest Misc	200,000
44660	Greenwich Home Support	160,000
44700	Community Care Direct Payments	1,953,870
TOTAL EXPENDITURE		11,934,910
8162A	Clinical Commissioning Group	-815,000
81900	Contributions Other Bodies	-80,000
8335A	Residential Care Long Term Fees	-300,000
8337A	Nursing Care Long Term Fees	-5,000
8338A	Nursing Care Short Term Fees	-40,000
8339a	Direct Payment Income	-50,000
83700	Ext Inc Other Recover Charges	-80,000
84500	Other Recoverage Charges	-150,000
8450A	Direct Payment Recovery	-400,000
TOTAL DIRECT INCOME		-1,920,000
TOTAL CONTROLLABLE BUDGET		10,014,910
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	576,700
TOTAL BUDGET OUTSIDE CONTROL		576,700

	NET EXPENDITURE	10,591,610

10591610

HEALTH & ADULT SERVICES A897320 LD BLOCK CONTRACTS		2018-2019 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

4296040

HEALTH & ADULT SERVICES A897400 MENTAL HLTH CARE PACKAGE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
44100	Services Private Contractor	3,956,310
4417A	Adult Placement Schemes	38,660
4418A	Supported Living	259,070
4465A	Private Home Help Domestic Misc	225,630
44660	Greenwich Home Support	250,000
44700	Community Care Direct Payments	80,000
46100	Other Agency Services	2,584,080
4611A	Block Contracts	1,990,000
TOTAL EXPENDITURE		9,383,750
8162A	Clinical Commissioning Group	-1,800,000
8335A	Residential Care Long Term Fees	-150,000
83700	Ext Inc Other Recover Charges	-12,050
8450A	Direct Payment Recovery	-30,000
TOTAL DIRECT INCOME		-1,992,050
TOTAL CONTROLLABLE BUDGET		7,391,700
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	261,700
71000	Asset Rentals	5,250
TOTAL BUDGET OUTSIDE CONTROL		266,950
NET EXPENDITURE		7,658,650

7658650

HEALTH & ADULT SERVICES A897555 DISABILITY TEAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
23300	Vehicle Hire	25,000
43600	Voluntary Bodies Other Care	130,000
4371A	ISF Personal Care	200,000
44100	Services Private Contractor	1,000,000
4417A	Adult Placement Schemes	40,000
4418A	Supported Living	400,000
44500	Private Sector Nursing Homes	500,000
4465A	Private Home Help Domestic Misc	788,640
44660	Greenwich Home Support	794,540
44700	Community Care Direct Payments	3,583,910
46300	Client Support	120,000
TOTAL EXPENDITURE		7,582,090
8162A	Clinical Commissioning Group	-260,000
81900	Contributions Other Bodies	-1,000,000
8335A	Residential Care Long Term Fees	-100,000
8337A	Nursing Care Long Term Fees	-60,000
8338A	Nursing Care Short Term Fees	-15,000
8339a	Direct Payment Income	-100,000
83700	Ext Inc Other Recover Charges	-150,000
8450A	Direct Payment Recovery	-650,000
TOTAL DIRECT INCOME		-2,335,000
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

5555240

HEALTH & ADULT SERVICES A897670 OLDER PEOPLE WITH MENTAL ILLNE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
4371A	ISF Personal Care	50,400
44100	Services Private Contractor	1,450,000
44500	Private Sector Nursing Homes	1,400,000
4465A	Private Home Help Domestic Misc	235,030
44700	Community Care Direct Payments	124,900
46300	Client Support	30,000
TOTAL EXPENDITURE		3,290,330
8162A	Clinical Commissioning Group	-190,000
8335A	Residential Care Long Term Fees	-388,600
8336A	Residential Care Short Term Fees	-10,000
8337A	Nursing Care Long Term Fees	-240,000
8338A	Nursing Care Short Term Fees	-30,000
8339A	Direct Payment Income	-10,000
83700	Ext Inc Other Recover Charges	-50,000
8450A	Direct Payment Recovery	-11,500
TOTAL DIRECT INCOME		-930,100
TOTAL CONTROLLABLE BUDGET		2,360,230
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	99,770
TOTAL BUDGET OUTSIDE CONTROL		99,770
NET EXPENDITURE		2,460,000

2460000

HEALTH & ADULT SERVICES A899000 OLDER PERSONS CARE PACKAGES GE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
23300	Vehicle Hire	2,000
2331A	Vehicle Hire for GSP Only	3,000
31100	Provisions	4,000
43600	Voluntary Bodies Other Care	150,000
4371A	ISF Personal Care	500,000
44100	Services Private Contractor	2,000,000
4415A	PS Residential Respite Care	10,000
44500	Private Sector Nursing Homes	4,538,840
4465A	Private Home Help Domestic Misc	3,000,000
44660	Greenwich Home Support	4,573,130
44700	Community Care Direct Payments	3,494,740
4618A	Laundry	10,000
46300	Client Support	110,000
TOTAL EXPENDITURE		18,395,710
8162A	Clinical Commissioning Group	-1,100,000
81900	Contributions Other Bodies	-55,000
8335A	Residential Care Long Term Fees	-1,150,000
8336A	Residential Care Short Term Fees	-140,000
8337A	Nursing Care Long Term Fees	-1,500,000
8338A	Nursing Care Short Term Fees	-140,000
8339A	Direct Payment Income	-180,000
83700	Ext Inc Other Recover Charges	-1,380,000
8450A	Direct Payment Recovery	-370,000
TOTAL DIRECT INCOME		-6,015,000
TOTAL CONTROLLABLE BUDGET		12,380,710
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	703,670

TOTAL BUDGET OUTSIDE CONTROL	703,670
NET EXPENDITURE	13,084,380

13084380

HEALTH & ADULT SERVICES		2018-2019
A900000		ORIGINAL
GENERAL AND UNALLOCATED BUDGETS		BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	212,200
08500	Crb Checks	13,150
09100	Pay Und The 1931 And 1953 Act	2,600
TOTAL EMPLOYEE BUDGET		227,950
34100	Postage - Royal Mail	6,300
34300	Telephones	11,000
3512A	Delayed Discharge Fines	3,000
39300	Misc	3,000
TOTAL EXPENDITURE		251,250
85300	Rent Income Managed by BV	-4,500
TOTAL DIRECT INCOME		-4,500
TOTAL CONTROLLABLE BUDGET		246,750
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	2,663,500
67100	Recharges Between Committee	33,160
71000	Asset Rentals	183,840
INCOME		
88900	Recharge Of Bvacop Within Comm	-3,079,460
TOTAL BUDGET OUTSIDE CONTROL		-198,960
NET EXPENDITURE		47,790

47790



	HEALTH & ADULT SERVICES A920000 PUBLIC HEALTH GRANT INCOME	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
80300	Gov Grants Dept Of Health Dh	-23,041,000
	TOTAL DIRECT INCOME	-23,041,000
	TOTAL CONTROLLABLE BUDGET	-23,041,000
	NET EXPENDITURE	-23,041,000

-23041000

HEALTH & ADULT SERVICES A920001 PH SENIOR MANAGEMENT TEAM		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	735,620
	TOTAL EMPLOYEE BUDGET	735,620
34500	Mobile Phones	2,400
	TOTAL EXPENDITURE	738,020
	TOTAL CONTROLLABLE BUDGET	738,020
	NET EXPENDITURE	738,020

738020

HEALTH & ADULT SERVICES A920010 PUBLIC HEALTH INFRASTRUCTURE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	279,670
TOTAL EMPLOYEE BUDGET		279,670
30500	Equipment	500
33400	Computer Supplies & Stationery	250
33500	Stationery	500
34300	Telephones	500
34800	Document Archive	40
35300	Subscriptions	13,010
35600	Other Services	47,650
TOTAL EXPENDITURE		342,120
TOTAL CONTROLLABLE BUDGET		342,120
NET EXPENDITURE		342,120

342120

HEALTH & ADULT SERVICES		2018-2019
A921000		ORIGINAL
HEALTH PROTECTION		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	105,140
05500	Consultants	8,800
TOTAL EMPLOYEE BUDGET		113,940
35600	Other Services	1,000
441AA	Medical Services	500
TOTAL EXPENDITURE		115,440
TOTAL CONTROLLABLE BUDGET		115,440
NET EXPENDITURE		115,440

115440

HEALTH & ADULT SERVICES A922000 PUBLIC HEALTH INTELLIGENCE		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	221,970
	TOTAL EMPLOYEE BUDGET	221,970
34700	Software Licences	8,000
	TOTAL EXPENDITURE	229,970
	TOTAL CONTROLLABLE BUDGET	229,970
	NET EXPENDITURE	229,970

229970

HEALTH & ADULT SERVICES A924100 OBESITY		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	129,680
TOTAL EMPLOYEE BUDGET		129,680
34500	Mobile Phones	600
35600	Other Services	172,410
TOTAL EXPENDITURE		302,690
TOTAL CONTROLLABLE BUDGET		302,690
NET EXPENDITURE		302,690

302690

	HEALTH & ADULT SERVICES A924200 0-19 INTEGRATED CHILDRENS SERVICES	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
441AA	Medical Services	7,833,520
	TOTAL EXPENDITURE	7,833,520
	TOTAL CONTROLLABLE BUDGET	7,833,520
	NET EXPENDITURE	7,833,520

7833520

	HEALTH & ADULT SERVICES A925000 SEXUAL HEALTH - TRUSTS, CNTRCTS & DIAGNOS	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
441AA	Medical Services	1,481,330
	TOTAL EXPENDITURE	1,481,330
	TOTAL CONTROLLABLE BUDGET	1,481,330
	NET EXPENDITURE	1,481,330

1481330

HEALTH & ADULT SERVICES		2018-2019
A925100		ORIGINAL
SEXUAL HEALTH - PREVEN & COM SERVICES		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	63,020
05500	Consultants	20,000
TOTAL EMPLOYEE BUDGET		83,020
35600	Other Services	3,000
44100	Services Private Contractor	42,930
441AA	Medical Services	2,337,520
TOTAL EXPENDITURE		2,466,470
81900	Contributions Other Bodies	-35,070
TOTAL DIRECT INCOME		-35,070
TOTAL CONTROLLABLE BUDGET		2,431,400
NET EXPENDITURE		2,431,400

2431400

HEALTH & ADULT SERVICES A926000 LTC SERVICE DEVELOPMENT		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	65,590
	TOTAL EMPLOYEE BUDGET	65,590
44200	Services by External Providers	102,230
	TOTAL EXPENDITURE	167,820
	TOTAL CONTROLLABLE BUDGET	167,820
	NET EXPENDITURE	167,820

167820

HEALTH & ADULT SERVICES A926100 LTC COMMISSIONING		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	44,950
	TOTAL EMPLOYEE BUDGET	44,950
44200	Services by External Providers	125,720
	TOTAL EXPENDITURE	170,670
	TOTAL CONTROLLABLE BUDGET	170,670
	NET EXPENDITURE	170,670

170670

HEALTH & ADULT SERVICES A927000 HLTH IMPROVEMENT & STRATEGY		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	57,980
TOTAL EMPLOYEE BUDGET		57,980
34500	Mobile Phones	1,200
43100	Services Vol Associations	537,950
TOTAL EXPENDITURE		597,130
TOTAL CONTROLLABLE BUDGET		597,130
NET EXPENDITURE		597,130

597130

HEALTH & ADULT SERVICES A927110 POPULATION & STKHLDER ENGAGMNT		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	174,700
TOTAL EMPLOYEE BUDGET		174,700
33100	Printing	2,500
33700	Books & Publications	7,500
34100	Postage - Royal Mail	4,800
38500	Publicitiy	10,000
44200	Services by External Providers	32,180
TOTAL EXPENDITURE		231,680
TOTAL CONTROLLABLE BUDGET		231,680
NET EXPENDITURE		231,680

231680

HEALTH & ADULT SERVICES A927120 SMOKING CESSATION SERVICE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	174,840
TOTAL EMPLOYEE BUDGET		174,840
30500	Equipment	5,000
34500	Mobile Phones	700
3569A	Venue Hire	1,400
44200	Services by External Providers	211,310
TOTAL EXPENDITURE		393,250
TOTAL CONTROLLABLE BUDGET		393,250
NET EXPENDITURE		393,250

393250

HEALTH & ADULT SERVICES		2018-2019
A927400		ORIGINAL
FOOD & HEALTH		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	140,960
TOTAL EMPLOYEE BUDGET		140,960
35600	Other Services	20,000
44200	Services by External Providers	225,830
TOTAL EXPENDITURE		386,790
TOTAL CONTROLLABLE BUDGET		386,790
NET EXPENDITURE		386,790

386790

HEALTH & ADULT SERVICES A927510 DETERMINANTS OF HEALTH		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	219,090
TOTAL EMPLOYEE BUDGET		219,090
31300	Catering	1,910
33100	Printing	820
34500	Mobile Phones	300
TOTAL EXPENDITURE		222,120
TOTAL CONTROLLABLE BUDGET		222,120
NET EXPENDITURE		222,120

222120

HEALTH & ADULT SERVICES A927520 EXPERT PATIENTS PROGRAMME		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	87,740
03300	Supply/Sessional Normal Time	34,940
TOTAL EMPLOYEE BUDGET		122,680
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		171,080
TOTAL CONTROLLABLE BUDGET		171,080
NET EXPENDITURE		171,080

171080

HEALTH & ADULT SERVICES A927521 ALCOHOL STRATEGY		2018-2019 ORIGINAL BUDGET
03100	CONTROLLABLE BUDGET	
	Officers Normal Time	54,220
	TOTAL EMPLOYEE BUDGET	54,220
	TOTAL CONTROLLABLE BUDGET	54,220
	NET EXPENDITURE	54,220

54220

HEALTH & ADULT SERVICES A927522 PREVENTION SYSTEM		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	105,930
	TOTAL EMPLOYEE BUDGET	105,930
44200	Services by External Providers	54,930
	TOTAL EXPENDITURE	160,860
	TOTAL CONTROLLABLE BUDGET	160,860
	NET EXPENDITURE	160,860

160860

HEALTH & ADULT SERVICES A927523 COMMUNITY DEVELOPMENT		2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	60,380
	TOTAL EMPLOYEE BUDGET	60,380
	TOTAL CONTROLLABLE BUDGET	60,380
	NET EXPENDITURE	60,380

60380

HEALTH & ADULT SERVICES A927600 LT CONDITIONS PREVENTION PROG		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	85,130
03300	Supply/Sessional Normal Time	85,570
TOTAL EMPLOYEE BUDGET		170,700
22100	Travel Expenses	650
30500	Equipment	2,950
31400	Catering External Contract	740
33100	Printing	500
34300	Telephones	2,160
35300	Subscriptions	450
3569A	Venue Hire	16,000
38300	Advertising	650
TOTAL EXPENDITURE		194,800
TOTAL CONTROLLABLE BUDGET		194,800
NET EXPENDITURE		194,800

194800

HEALTH & ADULT SERVICES A927610 PHYSICAL ACTIVITY PROG		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	94,100
03300	Supply/Sessional Normal Time	145,110
TOTAL EMPLOYEE BUDGET		239,210
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		419,490
TOTAL CONTROLLABLE BUDGET		419,490
NET EXPENDITURE		419,490

419490

HEALTH & ADULT SERVICES A927620 DIABETES PROGRAMME		2018-2019 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

23970

HEALTH & ADULT SERVICES A929999 PUBLIC HEALTH PROJECTS		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3556A	Community Health Services	3,605,620
TOTAL EXPENDITURE		3,605,620
87700	Appropriation from Reserves	-504,270
TOTAL DIRECT INCOME		-504,270
TOTAL CONTROLLABLE BUDGET		3,101,350
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
67100	Recharges Between Committee	3,042,950
67300	Recharges Wlthin Committee	167,950
TOTAL BUDGET OUTSIDE CONTROL		3,210,900
NET EXPENDITURE		6,312,250

6312250