

<b>HEALTH &amp; ADULT SERVICES A122001 DOCKYARD CENTRE</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
12100	Electricity	5,700
12300	Gas	4,100
<b>TOTAL EXPENDITURE</b>		<b>9,800</b>
83700	Ext Inc Other Recover Charges	-9,800
<b>TOTAL DIRECT INCOME</b>		<b>-9,800</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>AI22002</b>		<b>ORIGINAL</b>
<b>SHERARD ROAD</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
12100	Electricity	7,640
12300	Gas	12,000
13100	Water	3,810
13500	Cleaning Materials	15,000
13900	Cleaning Services - Contract	24,290
14300	Window Cleaning	1,600
14500	Refuse Charges	2,800
1461A	Clinical Waste	4,000
16600	Security External Contract	4,000
30100	Furniture	1,580
30500	Equipment	4,000
30700	Equipment Repair	1,000
3072A	Hoist Machine Repairs	13,690
31100	Provisions	30,120
32300	Laundry	90
33500	Stationery	4,000
33900	Photocopying	2,500
34100	Postage - Royal Mail	1,000
34300	Telephones	12,000
34900	Non It Licences	1,500
35500	Other Services	3,500
38500	Publicity	1,000
<b>TOTAL EXPENDITURE</b>		<b>151,120</b>
83500	External Income Sales	-28,440
<b>TOTAL DIRECT INCOME</b>		<b>-28,440</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>122,680</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
71000	Asset Rentals	1,780
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>1,780</b>
<b>NET EXPENDITURE</b>		<b>124,460</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>AI22004</b>		<b>ORIGINAL</b>
<b>DAY SERVICES MANAGEMENT</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	2,065,680
03300	Supply/Sessional Normal Time	15,600
<b>TOTAL EMPLOYEE BUDGET</b>		<b>2,081,280</b>
11300	Rm Grounds In House Trading	990
15500	Rates	2,000
22100	Travel Expenses	1,500
22300	Car Allowances	1,000
2331A	Vehicle Hire for GSP Only	1,265,830
32100	Clothing & Uniforms	500
33100	Printing	1,130
34500	Mobile Phones	3,120
35100	Professional Fees	1,750
<b>TOTAL EXPENDITURE</b>		<b>1,277,820</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>3,359,100</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
64100	Bvacop Reallo Within Comm	99,340
6411A	Corporate Overheads	500,390
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>599,730</b>
<b>NET EXPENDITURE</b>		<b>3,958,830</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>AI22006</b>		<b>ORIGINAL</b>
<b>DAY SERVICES - PROJECTS I</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
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	5,000
I510P	IT Project - Sherard Rd	5,000
I510Q	Being at Home Project - Sherard Rd	5,000
<b>TOTAL EXPENDITURE</b>		<b>91,830</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>91,830</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
71000	Asset Rentals	2,030
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>2,030</b>
<b>NET EXPENDITURE</b>		<b>93,860</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>AI22007</b>		<b>ORIGINAL</b>
<b>DAY SERVICES - PROJECTS 2</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
1510B	Middle Park Project	22,230
1510E	Boyle House Project	22,240
1510F	Abbey Wood NO	26,230
<b>TOTAL EXPENDITURE</b>		<b>70,700</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>70,700</b>
<b>NET EXPENDITURE</b>		<b>70,700</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A122202</b>		<b>ORIGINAL</b>
<b>ASHBURNHAM</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
11300	Rm Grounds In House Trading	870
12100	Electricity	2,740
12300	Gas	4,870
13100	Water	2,260
<b>TOTAL EXPENDITURE</b>		<b>10,740</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>10,740</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
71000	Asset Rentals	51,190
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>51,190</b>
<b>NET EXPENDITURE</b>		<b>61,930</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>AI22204</b>		<b>ORIGINAL</b>
<b>COLERAINE ROAD</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	234,000
06500	Other Allowances	15,160
<b>TOTAL EMPLOYEE BUDGET</b>		<b>249,160</b>
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
<b>TOTAL EXPENDITURE</b>		<b>13,100</b>
83300	Ext Income Discretionary Fees and Charge	-23,380
<b>TOTAL DIRECT INCOME</b>		<b>-23,380</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>238,880</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
71000	Asset Rentals	26,810
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>26,810</b>
<b>NET EXPENDITURE</b>		<b>265,690</b>

<b>HEALTH &amp; ADULT SERVICES AI22205 HARDY ROAD</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	25,200
<b>TOTAL EMPLOYEE BUDGET</b>		<b>25,200</b>
12100	Electricity	560
12300	Gas	690
13100	Water	180
13500	Cleaning Materials	200
14300	Window Cleaning	20
22100	Travel Expenses	90
30100	Furniture	530
30500	Equipment	1,080
31100	Provisions	540
33500	Stationery	30
34300	Telephones	500
34500	Mobile Phones	390
3551A	Holidays and Outings	480
39300	Misc.	180
<b>TOTAL EXPENDITURE</b>		<b>5,470</b>
83300	Ext Income Discretionary Fees and Charge	-7,340
<b>TOTAL DIRECT INCOME</b>		<b>-7,340</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>23,330</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
71000	Asset Rentals	9,390
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>9,390</b>
<b>NET EXPENDITURE</b>		<b>32,720</b>



<b>HEALTH &amp; ADULT SERVICES AI22208 THE VILLAGE</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	411,880
06500	Other Allowances	3,900
<b>TOTAL EMPLOYEE BUDGET</b>		<b>415,780</b>
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
<b>TOTAL EXPENDITURE</b>		<b>41,550</b>
8335A	Residential Care Long Term Fees	-24,000
<b>TOTAL DIRECT INCOME</b>		<b>-24,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>433,330</b>
<b>NET EXPENDITURE</b>		<b>433,330</b>

<b>HEALTH &amp; ADULT SERVICES AI22209 RESIDENTIAL SERVICES MANAGEMENT</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	244,340
06500	Other Allowances	170
<b>TOTAL EMPLOYEE BUDGET</b>		<b>244,510</b>
14300	Window Cleaning	70
22100	Travel Expenses	50
22300	Car Allowances	130
22500	Car Parking/Garaging	30
23000	Vehicle Fuel	1,550
23300	Vehicle Hire	16,200
30500	Equipment	220
31100	Provisions	70
33100	Printing	1,000
33500	Stationery	340
34500	Mobile Phones	1,600
39300	Misc.	150
<b>TOTAL EXPENDITURE</b>		<b>21,410</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
64100	Bvacop Reallo Within Comm	121,570
6411A	Corporate Overheads	612,350
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>733,920</b>
<b>NET EXPENDITURE</b>		<b>999,840</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>AI22210</b>		<b>ORIGINAL</b>
<b>ROYAL HILL</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	737,480
06500	Other Allowances	20,630
<b>TOTAL EMPLOYEE BUDGET</b>		<b>758,110</b>
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
<b>TOTAL EXPENDITURE</b>		<b>58,950</b>
8335A	Residential Care Long Term Fees	-30,000
<b>TOTAL DIRECT INCOME</b>		<b>-30,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>787,060</b>
<b>NET EXPENDITURE</b>		<b>787,060</b>

	<b>HEALTH &amp; ADULT SERVICES A122211 ROYAL HILL INDEPENDENT LIVING SERVICE</b>	<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	350,000
	<b>TOTAL EXPENDITURE</b>	<b>350,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>350,000</b>
	<b>NET EXPENDITURE</b>	<b>350,000</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>AI22402</b>		<b>ORIGINAL</b>
<b>SHARED LIVES</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	314,150
<b>TOTAL EMPLOYEE BUDGET</b>		<b>314,150</b>
22100	Travel Expenses	500
22300	Car Allowances	2,500
22500	Car Parking/Garaging	5,500
2331A	Vehicle Hire for GSP Only	148,740
30500	Equipment	280
31300	Catering	400
33100	Printing	700
33500	Stationery	300
34100	Postage - Royal Mail	500
34500	Mobile Phones	1,750
34600	Small Systems Budget	1,500
34800	Document Archive	300
35100	Professional Services	500
38500	Publicity	4,700
39300	Misc.	100
46200	Foster Parent Payments	6,000
<b>TOTAL EXPENDITURE</b>		<b>174,270</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>488,420</b>
<b>NET EXPENDITURE</b>		<b>488,420</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A128001</b>		<b>ORIGINAL</b>
<b>ELLISCOMBE ROAD</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	213,560
06500	Other Allowances	2,300
<b>TOTAL EMPLOYEE BUDGET</b>		<b>215,860</b>
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
<b>TOTAL EXPENDITURE</b>		<b>23,940</b>
83300	Ext Income Discretionary Fees and Charge	-26,780
<b>TOTAL DIRECT INCOME</b>		<b>-26,780</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>213,020</b>
<b>NET EXPENDITURE</b>		<b>213,020</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>AI28006</b>		<b>ORIGINAL</b>
<b>CHARLTON LANE</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	338,330
06500	Other Allowances	4,050
<b>TOTAL EMPLOYEE BUDGET</b>		<b>342,380</b>
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
<b>TOTAL EXPENDITURE</b>		<b>26,800</b>
83300	Ext Income Discretionary Fees and Charge	-26,660
<b>TOTAL DIRECT INCOME</b>		<b>-26,660</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>342,520</b>
<b>NET EXPENDITURE</b>		<b>342,520</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A128007</b>		<b>ORIGINAL</b>
<b>167 LODGE HILL</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	567,520
06500	Other Allowances	19,490
<b>TOTAL EMPLOYEE BUDGET</b>		<b>587,010</b>
11900	Rm Other Non Recoverable	2,610
12100	Electricity	1,940
12300	Gas	2,900
13100	Water	290
13500	Cleaning Materials	4,140
14300	Window Cleaning	100
14500	Refuse Charges	400
15500	Rates	1,100
15700	Service Charges	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
<b>TOTAL EXPENDITURE</b>		<b>43,200</b>
8335A	Residential Care Long Term Fees	-19,000
<b>TOTAL DIRECT INCOME</b>		<b>-19,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>611,210</b>
<b>NET EXPENDITURE</b>		<b>611,210</b>



<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A128008</b>		<b>ORIGINAL</b>
<b>169 LODGE HILL</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	592,090
06500	Other Allowances	42,950
<b>TOTAL EMPLOYEE BUDGET</b>		<b>635,040</b>
11900	Rm Other Non Recoverable	2,610
12100	Electricity	1,840
12300	Gas	2,960
13100	Water	780
13500	Cleaning Materials	6,010
14300	Window Cleaning	100
14500	Refuse Charges	400
15500	Rates	2,100
15700	Service Charges	9,070
22100	Travel Expenses	280
30100	Furniture	1,000
30500	Equipment	6,570
31100	Provisions	13,810
33100	Printing	390
33500	Stationery	320
34300	Telephones	1,300
35500	Other Services	140
3551A	Holidays and Outings	490
39300	Misc.	300
46200	Foster Parent Payments	670
<b>TOTAL EXPENDITURE</b>		<b>51,140</b>
8162A	Clinical Commissioning Group	-100,000
83300	Ext Income Discretionary Fees and Charge	-2,070
8335A	Residential Care Long Term Fees	-17,000
<b>TOTAL DIRECT INCOME</b>		<b>-119,070</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>567,110</b>
<b>NET EXPENDITURE</b>		<b>567,110</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
	<b>A183306</b>	<b>ORIGINAL</b>
	<b>HOISTS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35600	Other Services	34,830
	<b>TOTAL EXPENDITURE</b>	<b>34,830</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>34,830</b>
	<b>NET EXPENDITURE</b>	<b>34,830</b>

<b>HEALTH &amp; ADULT SERVICES A183308</b>		<b>2023-24 ORIGINAL</b>
<b>INDEPENDENT COMMUNITY EQUIPMENT STORE (ICES)</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
46100	Other Agency Services	1,792,350
4616A	Prescription Payments to Accredited Suppliers	30,000
<b>TOTAL EXPENDITURE</b>		<b>1,822,350</b>
8162A	Clinical Commissioning Group	-1,235,000
<b>TOTAL DIRECT INCOME</b>		<b>-1,235,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>587,350</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
67300	Recharges Within Committee	38,130
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>38,130</b>
<b>NET EXPENDITURE</b>		<b>625,480</b>

<b>HEALTH &amp; ADULT SERVICES A200000 DIRECTOR OF SOCIAL SERVICES</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	237,260
<b>TOTAL EMPLOYEE BUDGET</b>		<b>237,260</b>
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
<b>TOTAL EXPENDITURE</b>		<b>13,910</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>251,170</b>
<b>NET EXPENDITURE</b>		<b>251,170</b>

	<b>HEALTH &amp; ADULT SERVICES</b> <b>A200029</b> <b>MARKET SUSTAINABILITY &amp; IMPROVEMENT FUND (MSIF)</b>	<b>2023-24</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	3,115,000
	<b>TOTAL EXPENDITURE</b>	<b>3,115,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>3,115,000</b>
	<b>NET EXPENDITURE</b>	<b>3,115,000</b>

	<b>HEALTH &amp; ADULT SERVICES</b> <b>A210010</b> <b>MANAGEMENT INFORMATION &amp; BUSINESS PLANNING</b>	<b>2023-24</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	327,270
07100	Training Expenses	650
07300	Staff Advertising	200
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>328,120</b>

22100	Travel Expenses	370
33100	Printing	4,050
33500	Stationery	240
34100	Postage - Royal Mail	890
34300	Telephones	360
38500	Publicity	360
39500	Misc.	170
<b>TOTAL EXPENDITURE</b>		<b>6,440</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>334,560</b>
<b>NET EXPENDITURE</b>		<b>334,560</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A210040</b>		<b>ORIGINAL</b>
<b>INTERPRETING SERVICES</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	223,280
03300	Supply/Sessional Normal Time	211,360
07300	Staff Advertising	200
<b>TOTAL EMPLOYEE BUDGET</b>		<b>434,840</b>
22100	Travel Expenses	18,000
22300	Car Allowances	1,750
22500	Car Parking/Garaging	2,000
30500	Equipment	930
33100	Printing	670
33500	Stationery	590
33900	Photocopying	480
34100	Postage - Royal Mail	210
34300	Telephones	390
34500	Mobile Phones	400
34600	Small Systems Budget	10,000
35200	Legal Fees	350
44200	Services by External Providers	45,300
46100	Other Agency Services	20,000
<b>TOTAL EXPENDITURE</b>		<b>101,070</b>

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
	<b>TOTAL DIRECT INCOME</b>	<b>-414,290</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>121,620</b>
	<b>NET EXPENDITURE</b>	<b>121,620</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A350028</b>		<b>ORIGINAL</b>
<b>PRISON SOCIAL CARE ASSESSMENT TEAM</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	320,840
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>320,840</b>
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
<b>TOTAL EXPENDITURE</b>		<b>249,180</b>
80100	Government Grants Clg Inc Gol	-338,960
8162A	Clinical Commissioning Group	-6,000
<b>TOTAL DIRECT INCOME</b>		<b>-344,960</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>225,060</b>
<b>NET EXPENDITURE</b>		<b>225,060</b>

<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
<b>A621000</b>	<b>ORIGINAL</b>
<b>COMMUNITY MEALS</b>	<b>BUDGET</b>



	<b>CONTROLLABLE BUDGET</b>	
44200	Services by External Providers	234,060
	<b>TOTAL EXPENDITURE</b>	<b>234,060</b>
83500	External Income Sales	-112,790
	<b>TOTAL DIRECT INCOME</b>	<b>-112,790</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>121,270</b>
	<b>NET EXPENDITURE</b>	<b>121,270</b>

<b>HEALTH &amp; ADULT SERVICES A714020 INTEGRATED NIL RECOURSE- CHILD &amp; FAM-S17</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
15300	Rents Other	923,820
	<b>TOTAL EXPENDITURE</b>	<b>923,820</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>923,820</b>
	<b>NET EXPENDITURE</b>	<b>923,820</b>

<b>HEALTH &amp; ADULT SERVICES A720070 SENIOR AD OPERATIONS &amp; PARTNERSHIPS</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	255,490
06200	Pensions Costs	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>255,490</b>
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	1,230
34800	Document Archive	850
35100	Professional Fees	5,000
35200	Legal Fees	61,040
36300	Conference Expenses	1,000

39300	Miscellaneous	5,050
	<b>TOTAL EXPENDITURE</b>	<b>78,190</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>333,680</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
64100	Bvacop Reallo Within Comm	428,070
6411A	Corporate Overheads	2,156,240
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>2,584,310</b>
	<b>NET EXPENDITURE</b>	<b>2,917,990</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A720072</b>		<b>ORIGINAL</b>
<b>OPERATIONS &amp; PARTNERSHIPS SERVICE MANAGERS</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	855,570
07100	Training Expenses	450
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>856,020</b>
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
<b>TOTAL EXPENDITURE</b>		<b>7,100</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>863,120</b>
<b>NET EXPENDITURE</b>		<b>863,120</b>

<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
<b>A720073</b>	<b>ORIGINAL</b>
<b>HAS TRAINING PROGRAMMES</b>	<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>	

03100	Officers Normal Time	49,000
07100	Training Expenses	50,000
0752A	ASYE	25,000
0754A	Student Placement	11,000
35100	Professional Fees	14,000
35300	Subscriptions	30,000
43194	Agency Placements	10,000
46100	Other Agency Services	10,000
	<b>TOTAL EXPENDITURE</b>	<b>199,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>199,000</b>
	<b>NET EXPENDITURE</b>	<b>199,000</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A725201</b>		<b>ORIGINAL</b>
<b>CARE &amp; SUPPORT BROKERAGE TEAM</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	559,490
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>559,490</b>
22500	Car Parking/Garaging	4,670
33500	Stationery	200
34100	Postage - Royal Mail	600
34300	Telephones	700
34500	Mobile Phones	700
	<b>TOTAL EXPENDITURE</b>	<b>6,870</b>
8162A	Clinical Commissioning Group	-36,000

	<b>TOTAL DIRECT INCOME</b>	<b>-36,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>530,360</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87100	Recharges to Other Committees	-20,500
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-20,500</b>
	<b>NET EXPENDITURE</b>	<b>509,860</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
	<b>A725240</b>	<b>ORIGINAL</b>
	<b>OLDER PEOPLE WITH MENTAL HEALTH ILLNESS TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	522,300
07100	Training Expenses	70
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>522,370</b>

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
<b>TOTAL EXPENDITURE</b>		<b>4,170</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>526,540</b>
<b>NET EXPENDITURE</b>		<b>526,540</b>

<b>HEALTH &amp; ADULT SERVICES A725580 REABLEMENT SERVICE</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,961,210
03900	Officers Overtime	12,460
06500	Other Allowances	79,070
<b>TOTAL EMPLOYEE BUDGET</b>		<b>2,052,740</b>
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
<b>TOTAL EXPENDITURE</b>		<b>69,580</b>

	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,122,320</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	78,250
6411A	Corporate Overheads	394,140
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>472,390</b>
	<b>NET EXPENDITURE</b>	<b>2,594,710</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A725600</b>		<b>ORIGINAL</b>
<b>OCCUPATIONAL THERAPY &amp; SENSORY TEAM</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,273,430
07100	Training Expenses	10,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,283,430</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>19,820</b>
81300	Contributions Joint Finance	-500,000



	<b>TOTAL DIRECT INCOME</b>	<b>-500,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>803,250</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	7,180
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>7,180</b>
	<b>NET EXPENDITURE</b>	<b>810,430</b>

<b>HEALTH &amp; ADULT SERVICES A725720 COMPLEX CARE TEAM</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,038,750
07100	Training Expenses	1,110
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,039,860</b>
16800	FM Services External Contract	500
22100	Travel Expenses	1,000
22300	Car Allowances	1,000
22500	Car Parking/Garaging	2,700
30500	Equipment	1,580
33100	Printing	690
33500	Stationery	2,170
33900	Photocopying	130
34100	Postage - Royal Mail	500
34300	Telephones	1,000

34500	Mobile Phones	1,350
34600	Small Systems Budget	1,080
34800	Document Archive	6,000
35200	Legal Fees	6,340
35500	Other Services	5,000
36100	Subsistence	100
4465A	Private Home Help Domest Misc.	0
5109A	Translation Interpreting	1,600
<b>TOTAL EXPENDITURE</b>		<b>32,740</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,072,600</b>
<b>NET EXPENDITURE</b>		<b>1,072,600</b>

<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
<b>A725721</b>	<b>ORIGINAL</b>
<b>CONTINUING CARE</b>	<b>BUDGET</b>

	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	58,510
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>58,510</b>
22300	Car Allowances	300
22500	Car Parking/Garaging	1,000
	<b>TOTAL EXPENDITURE</b>	<b>1,300</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>59,810</b>
	<b>NET EXPENDITURE</b>	<b>59,810</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
	<b>A725723</b>	<b>ORIGINAL</b>
	<b>COMMUNITY ASSESSMENT AND INTERVENTION TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	

03100	Officers Normal Time	792,270
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>792,270</b>
22100	Travel Expenses	1,500
22300	Car Allowances	190
22500	Car Parking/Garaging	100
	<b>TOTAL EXPENDITURE</b>	<b>1,790</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>794,060</b>
	<b>NET EXPENDITURE</b>	<b>794,060</b>

<b>HEALTH &amp; ADULT SERVICES A727000 REABLEMENT TEAM</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
46100	Other Agency Services	355,850
	<b>TOTAL EXPENDITURE</b>	<b>355,850</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>355,850</b>
	<b>NET EXPENDITURE</b>	<b>355,850</b>

<b>HEALTH &amp; ADULT SERVICES A728000 REVIEWING TEAM</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	562,180
07100	Training Expenses	90
07300	Staff Advertising	620
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>562,890</b>
22100	Travel Expenses	600
22300	Car Allowances	1,690
22500	Car Parking/Garaging	4,760

30500	Equipment	1,240
33100	Printing	330
33500	Stationery	1,770
34100	Postage - Royal Mail	600
34300	Telephones	600
36100	Subsistence	60
39300	Miscellaneous	600
5109A	Translation Interpreting	2,230
<b>TOTAL EXPENDITURE</b>		<b>14,480</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>577,370</b>
<b>NET EXPENDITURE</b>		<b>577,370</b>

<b>HEALTH &amp; ADULT SERVICES A728001 SAB (SAFEGUARDING ADULTS BOARD)</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44200	Services by External Providers	60,000
	<b>TOTAL EXPENDITURE</b>	<b>60,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>60,000</b>
	<b>NET EXPENDITURE</b>	<b>60,000</b>

<b>HEALTH &amp; ADULT SERVICES A728002 SAFEGUARDING TEAM</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	344,870
07100	Training Expenses	60
07300	Staff Advertising	400
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>345,330</b>
22100	Travel Expenses	400
22300	Car Allowances	1,110
22500	Car Parking/Garaging	3,140

30500	Equipment	820
33100	Printing	210
33500	Stationery	1,160
34100	Postage - Royal Mail	400
34300	Telephones	400
36100	Subsistence	40
39300	Miscellaneous	400
5109A	Translation Interpreting	1,470
<b>TOTAL EXPENDITURE</b>		<b>9,550</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>354,880</b>
<b>NET EXPENDITURE</b>		<b>354,880</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A734100</b>		<b>ORIGINAL</b>
<b>COMMUNITY LEARNING DISABILITY TEAM (CLDT)</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	972,240
<b>TOTAL EMPLOYEE BUDGET</b>		<b>972,240</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>16,380</b>
81500	Contributions Local Authorities	-8,120
	<b>TOTAL DIRECT INCOME</b>	<b>-8,120</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>980,500</b>
	<b>NET EXPENDITURE</b>	<b>980,500</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
	<b>A734200</b>	<b>ORIGINAL</b>
	<b>LEARNING DISABILITY PROVISION SERVICE MANAGER</b>	<b>BUDGET</b>

	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	219,640
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>219,640</b>
22500	Car Parking/Garaging	700
33900	Photocopying	60
34100	Postage - Royal Mail	100
	<b>TOTAL EXPENDITURE</b>	<b>860</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>220,500</b>
	<b>NET EXPENDITURE</b>	<b>220,500</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
	<b>A746040</b>	<b>ORIGINAL</b>
	<b>OXLEAS MENTAL HEALTH SOCIAL WORKERS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	931,210
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>931,210</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>5,720</b>
81800	Contributions Oxleas NFT	-846,820
	<b>TOTAL DIRECT INCOME</b>	<b>-846,820</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>90,110</b>
	<b>NET EXPENDITURE</b>	<b>90,110</b>

<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
<b>A746041</b>	<b>ORIGINAL</b>
<b>APPROVED MENTAL HEALTH PROFESSIONALS TEAM</b>	<b>BUDGET</b>

	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	194,360
06500	Other Allowances	15,660
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>210,020</b>
22500	Car Parking/Garaging	1,000
	<b>TOTAL EXPENDITURE</b>	<b>1,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>211,020</b>
	<b>NET EXPENDITURE</b>	<b>211,020</b>

<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
<b>A748010</b>	<b>ORIGINAL</b>

<b>ACUTE HOME TREATMENT TEAM</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	53,300
<b>TOTAL EMPLOYEE BUDGET</b>		<b>53,300</b>
81800	Contributions Oxleas NFT	-45,910
<b>TOTAL DIRECT INCOME</b>		<b>-45,910</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>7,390</b>
<b>NET EXPENDITURE</b>		<b>7,390</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A762000</b>		<b>ORIGINAL</b>
<b>GRANTS TO VOLUNTARY ORGANISATIONS</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
2331A	Vehicle Hire for GSP Only	83,530
37300	Grants To Voluntary Organ	948,470
<b>TOTAL EXPENDITURE</b>		<b>1,032,000</b>
84100	Int Income Fees Charges GF	-35,000

	<b>TOTAL DIRECT INCOME</b>	<b>-35,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>997,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87300	Recharges Within Committee	-200,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-200,000</b>
	<b>NET EXPENDITURE</b>	<b>797,000</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A762040</b>		<b>ORIGINAL</b>
<b>OLDER PEOPLE SUPPORTED HOUSING</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44200	Services by External Providers	77,760
	<b>TOTAL EXPENDITURE</b>	<b>77,760</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>77,760</b>
	<b>NET EXPENDITURE</b>	<b>77,760</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A763022</b>		<b>ORIGINAL</b>
<b>JOINT EMERGENCY TEAM</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	633,005
07100	Training Expenses	340
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>633,345</b>
22100	Travel Expenses	530
22300	Car Allowances	370
22500	Car Parking/Garaging	4,500
30500	Equipment	790
33100	Printing	810
33500	Stationery	320

33900	Photocopying	220
34100	Postage - Royal Mail	250
34300	Telephones	300
34310	Telephone Charges	100
34500	Mobile Phones	100
35500	Other Services	1,000
39300	Miscellaneous	500
51094	Translation Interpreting	100
5109A	Translation Interpreting	1,200
<b>TOTAL EXPENDITURE</b>		<b>11,090</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>644,435</b>
<b>NET EXPENDITURE</b>		<b>644,435</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A763026</b>		<b>ORIGINAL</b>
<b>CONTACT ASSESSMENT TEAM (CAT)</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	745,355
07100	Training Expenses	290
<b>TOTAL EMPLOYEE BUDGET</b>		<b>745,645</b>
22100	Travel Expenses	620
22300	Car Allowances	1,590
22500	Car Parking/Garaging	260
30500	Equipment	670



33100	Printing	180
33500	Stationery	950
33900	Photocopying	190
34100	Postage - Royal Mail	210
34300	Telephones	600
	<b>TOTAL EXPENDITURE</b>	<b>5,270</b>
	<b>INCOME</b>	
81900	Contributions Other Bodies	-500,000
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>250,915</b>
	<b>NET EXPENDITURE</b>	<b>250,915</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A763027</b>		<b>ORIGINAL</b>
<b>HOSPITAL INTEGRATED DISCHARGE TEAM (HID)</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,131,980
03300	Supply/Sessional Normal Time	4,080
03900	Officers Overtime	10,480
07100	Training Expenses	910
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,147,450</b>
22100	Travel Expenses	400
22300	Car Allowances	410

22500	Car Parking/Garaging	9,000
30500	Equipment	500
33100	Printing	400
33500	Stationery	930
34300	Telephones	840
34500	Mobile Phones	600
35200	Legal Fees	1,000
35500	Other Services	1,000
39300	Miscellaneous	1,100
<b>TOTAL EXPENDITURE</b>		<b>16,180</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,163,630</b>
<b>NET EXPENDITURE</b>		<b>1,163,630</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A763028</b>		<b>ORIGINAL</b>
<b>COMMUNITY REHAB &amp; SHORT TERM ASSESSMENT TEAM</b>		
<b>(CRSTAT)</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,098,790
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,098,790</b>
22100	Travel Expenses	2,990
22300	Car Allowances	2,220
22500	Car Parking/Garaging	870
30500	Equipment	2,250
33100	Printing	1,760

33500	Stationery	3,130
33900	Photocopying	310
34100	Postage - Royal Mail	350
34300	Telephones	1,410
34400	Local Nwork Comms Purch Maint	4,000
34500	Mobile Phones	3,000
34600	Small Systems Budget	1,200
35200	Legal Fees	1,400
5109A	Translation Interpreting	6,000
<b>TOTAL EXPENDITURE</b>		<b>30,890</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,129,680</b>
<b>NET EXPENDITURE</b>		<b>1,129,680</b>

<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
<b>A770000</b>	<b>ORIGINAL</b>
<b>MCA DOLS IMPELMANTATION</b>	<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>	

03100	Officers Normal Time	83,790
07100	Training Expenses	25,160
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>108,950</b>
35100	Professional Fees	250,000
35101	BIA`s (Best Interest Assessment)	142,000
44200	Services by External Providers	30,000
	<b>TOTAL EXPENDITURE</b>	<b>422,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>530,950</b>
	<b>NET EXPENDITURE</b>	<b>530,950</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A770010</b>		<b>ORIGINAL</b>
<b>CONTRACTS &amp; COMMISSIONING TEAM</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	266,950
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>266,950</b>
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

	<b>TOTAL EXPENDITURE</b>	<b>1,050</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>268,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87300	Recharges Within Committee	-38,130
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-38,130</b>
	<b>NET EXPENDITURE</b>	<b>229,870</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
	<b>A810000</b>	<b>ORIGINAL</b>
	<b>DIRECTOR OF INTEGRATED COMMISSIONING - ADULT SERVICES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	155,730
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>155,730</b>
22100	Travel Expenses	490
33100	Printing	230

34100	Postage - Royal Mail	620
	<b>TOTAL EXPENDITURE</b>	<b>1,340</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>157,070</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
64100	Bvacop Reallo Within Comm	136,000
6411A	Corporate Overheads	685,090
		<b>821,090</b>
	<b>NET EXPENDITURE</b>	<b>978,160</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
	<b>A813100</b>	<b>ORIGINAL</b>
	<b>MENTAL HEALTH COMMISSIONING</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	419,640

	<b>TOTAL EMPLOYEE BUDGET</b>	<b>419,640</b>
22100	Travel Expenses	800
30500	Equipment	300
30513	Equipment Toner	30
33100	Printing	200
33400	Computer Supplies & Stationery	30
33500	Stationery	2,530
35500	Other	104,910
	<b>TOTAL EXPENDITURE</b>	<b>108,800</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>528,440</b>
	<b>NET EXPENDITURE</b>	<b>528,440</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
	<b>A813215</b>	<b>ORIGINAL</b>
	<b>FINANCIAL ASSESSMENT &amp; MONITORING TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	595,970
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>595,970</b>
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

	<b>TOTAL EXPENDITURE</b>	<b>16,540</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>612,510</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-612,510
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-612,510</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A813220</b>		<b>ORIGINAL</b>
<b>FINANCIAL PROTECTION AND APPOINTEE TEAM</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	416,740
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>416,740</b>
22300	Car Allowances	150
22500	Car Parking/Garaging	670
33400	Computer Supplies & Stationery	2,000
33500	Stationery	1,000
33600	Computer Software	1,000
34100	Postage - Royal Mail	4,000
34300	Telephones	200
34500	Mobile Phones	450
35100	Professional Fees	1,900



	<b>TOTAL EXPENDITURE</b>	<b>11,370</b>
83300	Ext Income Discretionary Fees and Charge	-164,840
	<b>TOTAL DIRECT INCOME</b>	<b>-164,840</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>263,270</b>
	<b>INCOME</b>	
87100	Recharges to Other Committees	-41,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-41,000</b>
	<b>NET EXPENDITURE</b>	<b>222,270</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A813300</b>		<b>ORIGINAL</b>
<b>ACCESS TO RESOURCES MANAGEMENT</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	135,790
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>135,790</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>135,790</b>
	<b>NET EXPENDITURE</b>	<b>135,790</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A813900</b>		<b>ORIGINAL</b>
<b>SYSTEMS TEAM</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	94,720
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>94,720</b>
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

	<b>TOTAL EXPENDITURE</b>	<b>165,500</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>260,220</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87100	Recharges to Other Committees	-9,500
88900	Recharge Of Bvacop Within Comm	-250,720
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-260,220</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
	<b>A814000</b>	<b>ORIGINAL</b>
	<b>LD, PD &amp; CARERS COMMISSIONING</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	305,740
06500	Other Allowances	620

	<b>TOTAL EMPLOYEE BUDGET</b>	<b>306,360</b>
22100	Travel Expenses	500
33100	Printing	1,000
34100	Postage - Royal Mail	300
34300	Telephones	100
34500	Mobile Phones	2,000
34800	Document Archive	250
39300	Miscellaneous	6,000
	<b>TOTAL EXPENDITURE</b>	<b>10,150</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>316,510</b>
	<b>NET EXPENDITURE</b>	<b>316,510</b>

<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
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<b>A814100 CUSTOMER CARE AND INFORMATION GOVERNANCE</b>		<b>ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	98,740
<b>TOTAL EMPLOYEE BUDGET</b>		<b>98,740</b>
34600	Small Systems Budget	1,000
<b>TOTAL EXPENDITURE</b>		<b>1,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>99,740</b>
<b>NET EXPENDITURE</b>		<b>99,740</b>

<b>HEALTH &amp; ADULT SERVICES A815000 CARERS DEVELOPMENT</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
35500	Other Services	300,000

46400	Payments To Carers	250,000
	<b>TOTAL EXPENDITURE</b>	<b>550,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>550,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87300	Recharges Within Committee	-300,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-300,000</b>

	<b>NET EXPENDITURE</b>	<b>250,000</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
	<b>A816000</b>	<b>ORIGINAL</b>
	<b>HEALTHWATCH</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	74,750
	<b>TOTAL EXPENDITURE</b>	<b>74,750</b>
	<b>NET EXPENDITURE</b>	<b>74,750</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
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<b>A896000 EXTRA CARE HOUSING</b>		<b>ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
35100	Professional Fees	2,016,190
<b>TOTAL EXPENDITURE</b>		<b>2,016,190</b>
84500	Other Recoverage Charges	-175,000
<b>TOTAL DIRECT INCOME</b>		<b>-175,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,841,190</b>
<b>NET EXPENDITURE</b>		<b>1,841,190</b>

<b>HEALTH &amp; ADULT SERVICES A897205 NEIGHBOURHOOD RESOURCE CENTRES (NRC)</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
4611A	Block Contracts	12,242,880
<b>TOTAL EXPENDITURE</b>		<b>12,242,880</b>
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
	<b>TOTAL DIRECT INCOME</b>	<b>-5,607,370</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>6,635,510</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	434,360
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>434,360</b>

	<b>NET EXPENDITURE</b>	<b>7,069,870</b>

	<b>HEALTH &amp; ADULT SERVICES</b> <b>A897206</b> <b>NEIGHBOURHOOD RESOURCE CENTRE TRANSPORT</b>	<b>2023-24</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
2331A	Vehicle Hire for GSP Only	192,570
	<b>TOTAL EXPENDITURE</b>	<b>192,570</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>192,570</b>
	<b>NET EXPENDITURE</b>	<b>192,570</b>

	<b>HEALTH &amp; ADULT SERVICES</b> <b>A897300</b> <b>LEARNING DISABILITY CARE PACKAGES</b>	<b>2023-24</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
23300	Vehicle Hire	30,000
43600	Voluntary Bodies Other Care	360,000
44100	Services Private Contractor	5,808,380
4415A	PS Residential Respite Care	57,310
4417A	Adult Placement Schemes	720,000
4418A	Supported Living	8,756,740
4465A	Private Home Help Domest Misc.	200,000
44660	Greenwich Home Support	160,000
44700	Community Care Direct Payments	1,953,870
4618A	Laundry	110,000

	<b>TOTAL EXPENDITURE</b>	<b>18,156,300</b>
80100	Government Grants Clg Inc Gol	0
8162A	Clinical Commissioning Group	-812,000
8335A	Residential Care Long Term Fees	-500,000
8337A	Nursing Care Long Term Fees	-5,000
8339a	Direct Payment Income	-120,000
83700	Ext Inc Other Recover Charges	-80,000
84500	Other Recoverage Charges	-150,000
8450A	Direct Payment Recovery	-350,000
	<b>TOTAL DIRECT INCOME</b>	<b>-2,017,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>16,139,300</b>
	<b>NET EXPENDITURE</b>	<b>16,139,300</b>

	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
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<b>A897320 LEARNING DISABILITY BLOCK CONTRACTS</b>		<b>ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
44100	Services Private Contractor	3,907,890
4416A	Choice Support	82,860
4421A	In Touch Support	42,020
4422A	Key Ring	55,640
4611A	Block Contracts	329,500
<b>TOTAL EXPENDITURE</b>		<b>4,417,910</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>4,417,910</b>
<b>NET EXPENDITURE</b>		<b>4,417,910</b>

<b>HEALTH &amp; ADULT SERVICES A897400 MENTAL HEALTH CARE PACKAGES</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
44100	Services Private Contractor	3,956,310
4417A	Adult Placement Schemes	38,660
4418A	Supported Living	1,227,070
4465A	Private Home Help Domest Misc.	225,630
44660	Greenwich Home Support	250,000
44700	Community Care Direct Payments	80,000
46100	Other Agency Services	2,584,080
4611A	Block Contracts	2,463,000
<b>TOTAL EXPENDITURE</b>		<b>10,824,750</b>
8162A	Clinical Commissioning Group	-1,800,000
8335A	Residential Care Long Term Fees	-150,000
83700	Ext Inc Other Recover Charges	-12,050
8450A	Direct Payment Recovery	-30,000

85300	Rental Income	-40,000
	<b>TOTAL DIRECT INCOME</b>	<b>-2,032,050</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>8,792,700</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
71000	Asset Rentals	8,370
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>8,370</b>
	<b>NET EXPENDITURE</b>	<b>8,801,070</b>

<b>HEALTH &amp; ADULT SERVICES A897555 PHYSICAL DISABILITY CARE PACKAGES</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
23300	Vehicle Hire	25,000
43600	Voluntary Bodies Other Care	130,000
44100	Services Private Contractor	1,462,000
4417A	Adult Placement Schemes	40,000
4418A	Supported Living	1,600,000
44500	Private Sector Nursing Homes	700,000
4465A	Private Home Help Domest Misc.	1,288,640
44660	Greenwich Home Support	994,540
44700	Community Care Direct Payments	3,383,910
46300	Client Support	80,000

	<b>TOTAL EXPENDITURE</b>	<b>9,704,090</b>
80100	Government Grants Clg Inc Gol	0
8162A	Clinical Commissioning Group	-260,000
8335A	Residential Care Long Term Fees	-100,000
8337A	Nursing Care Long Term Fees	-60,000
8338A	Nursing Care Short Term Fees	-15,000
8339a	Direct Payment Income	-160,000
83700	Ext Inc Other Recover Charges	-250,000
8450A	Direct Payment Recovery	-650,000
	<b>TOTAL DIRECT INCOME</b>	<b>-1,495,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>8,209,090</b>
	<b>NET EXPENDITURE</b>	<b>8,209,090</b>

	<b>HEALTH &amp; ADULT SERVICES A897670</b>	<b>2023-24 ORIGINAL</b>
	<b>OLDER PEOPLE WITH MENTAL ILLNESS CARE PACKAGES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44100	Services Private Contractor	1,450,000
44500	Private Sector Nursing Homes	1,400,000
44660	Greenwich Home Support	50,400
4465A	Private Home Help Domest Misc.	235,030
44700	Community Care Direct Payments	124,900
46300	Client Support	247,000

	<b>TOTAL EXPENDITURE</b>	<b>3,507,330</b>
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
	<b>TOTAL DIRECT INCOME</b>	<b>-930,100</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,577,230</b>
	<b>NET EXPENDITURE</b>	<b>2,577,230</b>

<b>HEALTH &amp; ADULT SERVICES A899000 OLDER PERSONS CARE PACKAGES</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
23300	Vehicle Hire	2,000
2331A	Vehicle Hire for GSP Only	3,000
31100	Provisions	4,000
39200	Provision For Bad Debts	200,000
43600	Voluntary Bodies Other Care	150,000
44100	Services Private Contractor	3,900,000
4415A	PS Residential Respite Care	10,000
44500	Private Sector Nursing Homes	5,229,840
4465A	Private Home Help Domest Misc.	4,879,010
44660	Greenwich Home Support	6,073,130
44700	Community Care Direct Payments	1,694,740
4618A	Laundry	10,000
46300	Client Support	110,000
	<b>TOTAL EXPENDITURE</b>	<b>22,265,720</b>

80100	Government Grants Clg Inc Gol	0
8162A	Clinical Commissioning Group	-100,000
8335A	Residential Care Long Term Fees	-1,150,000
8336A	Residential Care Short Term Fees	-140,000
8337A	Nursing Care Long Term Fees	-1,500,000
8338A	Nursing Care Short Term Fees	-140,000
8339A	Direct Payment Income	-180,000
83700	Ext Inc Other Recover Charges	-2,280,000
8450A	Direct Payment Recovery	-370,000
<b>TOTAL DIRECT INCOME</b>		<b>-5,860,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>16,405,720</b>
<b>NET EXPENDITURE</b>		<b>16,405,720</b>

<b>HEALTH &amp; ADULT SERVICES A900000 GENERAL NON-OPERATIONAL BUDGETS - HAS</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
08500	Crb Checks	13,150
09100	Pay Und The 1931 And 1953 Act	2,600
<b>TOTAL EMPLOYEE BUDGET</b>		<b>15,750</b>
34100	Postage - Royal Mail	6,300
34300	Telephones	12,330
3512A	Delayed Discharge Fines	3,000
35500	Other Services	1,885,000
39300	Miscellaneous	3,000
<b>TOTAL EXPENDITURE</b>		<b>1,909,630</b>
85300	Rent Income Managed by BV	-4,000



	<b>TOTAL DIRECT INCOME</b>	<b>-4,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,921,380</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	4,348,210
61200	Cec Reallocation Within Comm	-4,348,210
67100	Recharges Between Committee	31,840
71000	Asset Rentals	84,620
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>116,460</b>

	<b>NET EXPENDITURE</b>	<b>2,037,840</b>

	<b>HEALTH &amp; ADULT SERVICES A920000 PUBLIC HEALTH GRANT INCOME</b>	<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
80300	Gov Grants Dept Of Health	-25,482,319
	<b>TOTAL DIRECT INCOME</b>	<b>-25,482,319</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-25,482,319</b>

	<b>NET EXPENDITURE</b>	<b>-25,482,319</b>

<b>HEALTH &amp; ADULT SERVICES A920001 PUBLIC HEALTH SENIOR MANAGEMENT TEAM</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	813,430
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>813,430</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>813,430</b>
	<b>NET EXPENDITURE</b>	<b>813,430</b>

<b>HEALTH &amp; ADULT SERVICES A920010 PUBLIC HEALTH INFRASTRUCTURE</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	330,870
06200	Pension costs	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>330,870</b>
35300	Subscriptions	13,510
39300	Misc.	30,000

35600	Other Services	60,000
44200	Services by External Providers	11,720
	<b>TOTAL EXPENDITURE</b>	<b>115,230</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>446,100</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	250,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>250,000</b>
	<b>NET EXPENDITURE</b>	<b>696,100</b>

<b>HEALTH &amp; ADULT SERVICES</b>		<b>2023-24</b>
<b>A921000</b>		<b>ORIGINAL</b>
<b>HEALTH PROTECTION</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	125,960
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>125,960</b>
35600	Other Services	90,000
	<b>TOTAL EXPENDITURE</b>	<b>90,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>215,960</b>
	<b>NET EXPENDITURE</b>	<b>215,960</b>

<b>HEALTH &amp; ADULT SERVICES A922000 PUBLIC HEALTH INTELLIGENCE</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	240,400
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>240,400</b>
34700	Software Licences	5,360
	<b>TOTAL EXPENDITURE</b>	<b>5,360</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>245,760</b>
	<b>NET EXPENDITURE</b>	<b>245,760</b>

	<b>HEALTH &amp; ADULT SERVICES A924100</b>	<b>2023-24 ORIGINAL</b>
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<b>OBESITY</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	131,690
<b>TOTAL EMPLOYEE BUDGET</b>		<b>131,690</b>
35600	Other Services	80,000
43100	Services Voluntary Associations	138,940
44200	Services by External Providers	20,000
<b>TOTAL EXPENDITURE</b>		<b>238,940</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>370,630</b>

	<b>NET EXPENDITURE</b>	<b>370,630</b>
	<b>HEALTH &amp; ADULT SERVICES</b>	<b>2023-24</b>
	<b>A924200</b>	<b>ORIGINAL</b>
	<b>CHILDRENS INTEGRATED SERVICES</b>	<b>BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committees	8,297,920
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>8,297,920</b>



	<b>NET EXPENDITURE</b>	<b>8,297,920</b>
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	<b>HEALTH &amp; ADULT SERVICES</b> <b>A925000</b> <b>SEXUAL HEALTH - TRUSTS, CONTRACTS &amp; DIAGNOSIS</b>	<b>2023-24</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
441AA	Medical Services	1,550,550
	<b>TOTAL EXPENDITURE</b>	<b>1,550,550</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,550,550</b>
	<b>NET EXPENDITURE</b>	<b>1,550,550</b>

	<b>HEALTH &amp; ADULT SERVICES</b> <b>A925100</b> <b>SEXUAL HEALTH - PREVENTION &amp; COMMUNITY SERVICES</b>	<b>2023-24</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	

03100	Officers Normal Time	73,380
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>73,380</b>
44100	Services Private Contractor	714,510
441AA	Medical Services	1,593,730
	<b>TOTAL EXPENDITURE</b>	<b>2,308,240</b>
81900	Contributions Other Bodies	-35,070
	<b>TOTAL DIRECT INCOME</b>	<b>-35,070</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,346,550</b>
	<b>NET EXPENDITURE</b>	<b>2,346,550</b>

<b>HEALTH &amp; ADULT SERVICES A927000 MENTAL HEALTH &amp; WELLBEING</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	188,680
<b>TOTAL EMPLOYEE BUDGET</b>		<b>188,680</b>
44200	Services by External Providers	126,170
<b>TOTAL EXPENDITURE</b>		<b>126,170</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>314,850</b>
<b>NET EXPENDITURE</b>		<b>314,850</b>

<b>HEALTH &amp; ADULT SERVICES A927110 POPULATION &amp; STAKEHOLDER ENGAGEMENT</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	168,920
<b>TOTAL EMPLOYEE BUDGET</b>		<b>168,920</b>
38500	Publicity	12,500
44200	Services by External Providers	16,680
<b>TOTAL EXPENDITURE</b>		<b>29,180</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>198,100</b>
<b>NET EXPENDITURE</b>		<b>198,100</b>

<b>HEALTH &amp; ADULT SERVICES A927120</b>		<b>2023-24 ORIGINAL</b>

<b>TOBBACO CONTROL &amp; TREATMENT SERVICES</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	239,480
03300	Supply/Sessional Normal Time	42,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>281,480</b>
30500	Equipment	5,000
3569A	Venue Hire	1,400
44200	Services by External Providers	143,220
<b>TOTAL EXPENDITURE</b>		<b>149,620</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>431,100</b>
<b>NET EXPENDITURE</b>		<b>431,100</b>

<b>HEALTH &amp; ADULT SERVICES A927400 FOOD &amp; HEALTH</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	162,210
<b>TOTAL EMPLOYEE BUDGET</b>		<b>162,210</b>
35600	Other Services	20,000
44200	Services by External Providers	222,200
<b>TOTAL EXPENDITURE</b>		<b>242,200</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>404,410</b>
<b>NET EXPENDITURE</b>		<b>404,410</b>

<b>HEALTH &amp; ADULT SERVICES A927510 DETERMINANTS OF HEALTH</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	238,010
<b>TOTAL EMPLOYEE BUDGET</b>		<b>238,010</b>
31300	Catering	1,910
33100	Printing	820
44200	Services by External Providers	107,000
<b>TOTAL EXPENDITURE</b>		<b>109,730</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>347,740</b>
<b>NET EXPENDITURE</b>		<b>347,740</b>

<b>HEALTH &amp; ADULT SERVICES A927521 ALCOHOL STRATEGY</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	186,740
<b>TOTAL EMPLOYEE BUDGET</b>		<b>186,740</b>

44200	Services by External Providers	2,728,850
	<b>TOTAL EXPENDITURE</b>	<b>2,728,850</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,915,590</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67100	Recharges Between Committee	28,140
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>28,140</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,943,730</b>
	<b>NET EXPENDITURE</b>	<b>2,943,730</b>



<b>HEALTH &amp; ADULT SERVICES A927522 LIVE WELL INFRASTRUCTURE</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	115,220
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>115,220</b>
44200	Services by External Providers	615,000
	<b>TOTAL EXPENDITURE</b>	<b>615,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>730,220</b>
	<b>NET EXPENDITURE</b>	<b>730,220</b>

<b>HEALTH &amp; ADULT SERVICES A927523 COMMUNITY DEVELOPMENT</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	104,480
03300	Supply/Sessional Normal Time	5,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>109,480</b>
3569A	Venue Hire	25,000
<b>TOTAL EXPENDITURE</b>		<b>25,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>134,480</b>
<b>NET EXPENDITURE</b>		<b>134,480</b>

<b>HEALTH &amp; ADULT SERVICES A927600 PRIMARY CARE CENTRE</b>		<b>2023-24 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	130,280
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>130,280</b>
44200	Services by External Providers	470,760
	<b>TOTAL EXPENDITURE</b>	<b>470,760</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>601,040</b>
	<b>NET EXPENDITURE</b>	<b>601,040</b>

<b>HEALTH &amp; ADULT SERVICES A927610 PHYSICAL ACTIVITY PROGRAMME</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	107,950
03300	Supply/Sessional Normal Time	135,210
<b>TOTAL EMPLOYEE BUDGET</b>		<b>243,160</b>
3569A	Venue Hire	20,000
44100	Services Private Contractor	149,640
<b>TOTAL EXPENDITURE</b>		<b>169,640</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>412,800</b>
<b>NET EXPENDITURE</b>		<b>412,800</b>

<b>HEALTH &amp; ADULT SERVICES A927620 DIABETES PROGRAMME</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03300	Supply/Sessional Normal Time	7,680
<b>TOTAL EMPLOYEE BUDGET</b>		<b>7,680</b>
30500	Equipment	3,220
3569A	Venue Hire	3,000
<b>TOTAL EXPENDITURE</b>		<b>6,220</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>13,900</b>
<b>NET EXPENDITURE</b>		<b>13,900</b>

<b>HEALTH &amp; ADULT SERVICES A929999 PUBLIC HEALTH PROJECTS</b>		<b>2023-24 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
35500	Other Services	794,652
3556A	Community Health Services	3,450,447
<b>TOTAL EXPENDITURE</b>		<b>4,245,099</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>4,245,099</b>
<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>		
67100	Recharges Between Committee	167,950
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>167,950</b>
<b>NET EXPENDITURE</b>		<b>4,413,049</b>

103,480,940