DRAFT	Note	Prevention	Customer Access	Reablement	Self Assessment & RAS	Community Services	Residential and Nursing Care	Budgeted Resources (gross) 10/11	Income	Net Budget	NHS Funding
Budgeted resources 10/11		11,453,772	340,280	10,585,020	10,341,264	29,842,010	68,207,151	130,769,498	-30,975,555	99,793,943	
Res Targe at 40% £52,308,000 #TFP 11/12											
ressures											
flation (net)				14,000	95,000	279,000		1,050,000		1,044,557	
emograhy							2,431,967	2,431,967	1	2,431,967	
fficiencies										0	
omplex Needs							-808,000	-808,000		-808,000	
airer Charging trategic Shift							-1,163,000	-1,163,000		-150,000 -1,163,000	
nchor Residential							-1,300,000	-1,300,000		-1,300,000	_
educe Establishment				-482,000			3,1000,1000	-482,000		-482,000	
tegrated Care Organsisation				-167,000			-700,000	-167,000 -700,000		-167,000 -700,000	
eprovision of In - House Residential bsorb Demography							-2,331,967	-2,331,967		-2.331.967	
elecare						-116,000		-116,000		-116,000	
bsorb Demography Dementia		11 150 770	0.40.000	0.050.000	10 100 001	00 005 040	-100,000	-100,000		-100,000	
TFP 11/12		11,453,772	340,280	9,950,020	10,436,264	30,005,010	64,898,151	0 127,083,498	-31,130,998	95,952,499	-
TFP 12/13								 	1		
ressures											
flation (net)				137,000	96,000	281,000	732,000 2,541,406	1,246,000 2,541,406		1,240,557 2,541,406	
emograhy							∠,541,406	2,541,406	1	2,541,406	_
fficiencies										0	
omplex Needs							-808,000	-808,000		-808,000	
airer Charging trategic Shift				-			-1,078,000	-1,078,000		-1,078,000	-
nchor Residential							1,010,000	0		0	
educe Establishment				-502,000				-502,000		-502,000	
tegrated Care Organsisation eprovision of In - House Residential	1			-167,000			-700,000	-167,000 -700,000		-167,000 -700,000	
bsorb Demography							-2,436,906	-2,436,906		-2,436,906	_
elecare						-135,000		-135,000		-135,000	
bsorb Demography Dementia		44.450.770	0.40.000	0.440.000	10 500 001	00.454.040	-104,500	-104,500		-104,500	
TFP 12/13		11,453,772	340,280	9,418,020	10,532,264	30,151,010	63,044,151	0 124,939,498	-31,136,442	93,803,056	
ITFP 13/14											
Pressures inflation (net)		2,000		157,000	97,000	285,000	764,000	1,305,000	-5,443	1,299,557	
emograhy		2,000		137,000	31,000	203,000	2,567,582	2,567,582		2,567,582	
							,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	
*************										0	
ifficiencies complex Needs							-808,000	-808,000		-808,000	
airer Charging							000,000	0		0	
trategic Shift							-1,039,000	-1,039,000		-1,039,000	
nchor Residential educe Establishment				-502,000				-502,000		-502,000	
stegrated Care Organsisation				-167,000				-167,000		-167,000	
eprovision of In - House Residential							-700,000	-700,000		-700,000	
bsorb Demography						-116,000	-2,462,006	-2,462,006		-2,462,006 -116,000	
elecare bsorb Demography Dementia						-116,000	-105,576	-116,000 -105,576		-105,576	
TFP 13/14		11,455,772	340,280	8,906,020	10,629,264	30,320,010		0 122,912,498			
	1		1			ı	1				
vestments									-		
ementia Strategy (Investment) (£4.1M)											4,100,000
ubs Set Up (upfront funding SCRG 10/11)			148,000								
eablement LAC (Investment) to Health 10/11		L		L							1,200,000
									1		
isks ubs (ongoing funding per annum)		-	30,000	-			+	+	+		
(going randing por diffiditi)		-	. 50,000				1		1		
P PVR Outcomes - Mitigating Savings											
revention - third sector grants and contracts		-145,000								-145,000	
evention - SW Vol grants		-45,000								-45,000	
ther Grants and Contracts		-6,000	-5,000			-100,000	1		400.000	-111,000	
narging and Income P Cards (tbc)								+	-100,000	-100,000 0	
gh Cost Placement Review							-400,000			-400,000	
eview of Joint Services statutory requiremnents				-600,000						-600,000	
eview of Accommodation Strategy to include											
	1	1								0	
ock Contracts, In House Residential Care Homes				1							
lock Contracts, In House Residential Care Homes and Extra Care (tbc)		-196,000	-5,000	-600,000	0	-100,000	-400,000	0 0	-100,000	-1,401,000	
ock Contracts, In House Residential Care Homes id Extra Care (tbc)		-196,000	-5,000	-600,000				0 0	-100,000	-1,401,000	
ock Contracts, In House Residential Care Homes		-196,000	-5,000	-600,000			see report	0 0	-100,000	-1,401,000	