

Annex 1- Adult Social Care Budget by Key Policy Area

	YTD Budget	Year to Date Actual	YTD Variance	Full Year Budget	Remaining Forecast	Outturn Forecast	Forecast Variance	Previous Month Variance	Change From Last Month
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Income</u>									
UK Government Grants	(215)	(520)	(305)	(235)	(18)	(539)	(304)	(294)	(10)
Other Bodies Grants	(16,783)	(16,922)	(139)	(18,309)	(1,553)	(18,475)	(166)	(166)	(1)
Fees & Charges	(38,418)	(39,101)	(684)	(41,907)	(3,419)	(42,520)	(613)	(712)	99
Joint Working Income	(7,963)	(7,485)	478	(8,687)	(625)	(8,110)	577	251	326
Joint Funded Care Package Income	(1,690)	(2,088)	(399)	(1,843)	(142)	(2,231)	(387)	(447)	60
Reimbursements & recovery of costs	(2,674)	(2,488)	187	(2,910)	(328)	(2,816)	95	367	(272)
Property Income	0	0	0	0	0	0	0	0	0
Income	(67,744)	(68,605)	(861)	(73,892)	(6,086)	(74,691)	(799)	(1,001)	203
<u>Expenditure</u>									
Older People	146,156	149,413	3,257	159,747	13,680	163,094	3,347	4,132	(786)
Physical Disabilities	43,895	42,754	(1,142)	48,030	4,328	47,082	(948)	(915)	(33)
Learning Disabilities	117,758	120,155	2,397	130,117	11,924	132,079	1,962	2,590	(628)
Mental Health	8,043	8,080	37	8,797	686	8,766	(31)	25	(56)
Other Expenditure	63,480	62,856	(624)	69,220	4,627	67,483	(1,737)	(1,535)	(202)
Expenditure	379,332	383,257	3,925	415,910	35,246	418,503	2,593	4,297	(1,705)
Net Position	311,589	314,653	3,064	342,019	29,160	343,813	1,794	3,296	(1,502)

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