

Annex 2 – Adult Social Care Budget by Subjective Type

	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>									
Local Taxation	0	0	0	0	0	0	0	0	0
Government Grants	(215)	(520)	(305)	(235)	(18)	(539)	(304)	(294)	(10)
Other Income	(67,528)	(68,084)	(556)	(73,657)	(6,067)	(74,152)	(495)	(707)	213
Income	(67,744)	(68,605)	(861)	(73,892)	(6,086)	(74,691)	(799)	(1,001)	203
<u>Expenditure</u>									
Staffing	62,003	60,917	(1,085)	67,639	4,019	64,937	(2,703)	(2,723)	20
Non Staffing	317,330	322,340	5,010	348,271	31,227	353,567	5,296	7,020	(1,724)
School Expenditure	0	0	0	0	0	0	0	0	0
Expenditure	379,332	383,257	3,925	415,910	35,246	418,503	2,593	4,297	(1,705)
Net expenditure	311,589	314,653	3,064	342,019	29,160	343,813	1,794	3,296	(1,502)

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