

ADULTS AND COMMUNITIES DEPARTMENT
REVENUE BUDGET 2021/22

| Previous Budget 2020/21 £ | | Employees £ | Running Expenses £ | Internal Income £ | Gross Budget £ | External Income £ | Net Budget 2021/22 £ |
|------------------------------|---|-------------------|-----------------------|----------------------|-------------------|----------------------|-------------------------|
| | <u>Care Pathway - Older Adults/Mental Health</u> | | | | | | |
| -190,751 | Heads of Service & Lead Practitioners (OA/MH) | 396,831 | 281,550 | 0 | 678,381 | -799,866 | -121,485 |
| 4,847,351 | Older Adults Team | 5,738,874 | 130,921 | 0 | 5,869,795 | -1,067,439 | 4,802,356 |
| 2,518,805 | Working Age Adults Team (Mental Health) | 2,717,662 | 122,050 | 0 | 2,839,712 | -173,122 | 2,666,590 |
| 5,589,888 | Countywide Team (OA/MH) | 5,333,084 | 1,745,450 | -126,900 | 6,951,634 | -1,404,218 | 5,547,416 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12,765,293 | TOTAL | 14,186,451 | 2,279,971 | -126,900 | 16,339,522 | -3,444,645 | 12,894,877 |
| | <u>Care Pathway - Learning Disabilities</u> | | | | | | |
| 540,054 | Heads of Service & Lead Practitioners (LD) | 429,597 | 95,400 | -42,000 | 482,997 | 0 | 482,997 |
| 3,004,166 | Working Age Adults Team (Learning Disabilities) | 3,260,832 | 92,280 | 0 | 3,353,112 | -180,572 | 3,172,540 |
| 688,221 | Countywide Team (LD) | 878,428 | 27,830 | 0 | 906,258 | -207,000 | 699,258 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,232,441 | TOTAL | 4,568,857 | 215,510 | -42,000 | 4,742,367 | -387,572 | 4,354,795 |
| | <u>Direct Services</u> | | | | | | |
| 585,860 | Direct Services Managers | 709,533 | 5,850 | 0 | 715,383 | -86,790 | 628,593 |
| 4,909,098 | Supported Living, Residential and Short Breaks | 4,552,732 | 224,384 | 0 | 4,777,116 | -4,000 | 4,773,116 |
| 2,610,306 | CLC / Day Services | 2,356,459 | 183,647 | -73,300 | 2,466,806 | -56,500 | 2,410,306 |
| 352,965 | Shared Lives Team | 274,001 | 43,000 | 0 | 317,001 | 0 | 317,001 |
| 4,881,914 | Reablement (HART) & Crisis Response | 5,800,596 | 648,270 | 0 | 6,448,866 | -1,821,807 | 4,627,059 |
| 1,530,248 | Occupational Therapy | 1,537,012 | 55,240 | 0 | 1,592,252 | -42,187 | 1,550,065 |
| 1,668,968 | Aids, Adaptations and Assistive Technology | 538,209 | 1,881,360 | 0 | 2,419,569 | -750,600 | 1,668,969 |
| 149,835 | Direct Services Review | 0 | 206,829 | 0 | 206,829 | -6,000 | 200,829 |
| 16,689,194 | TOTAL | 15,768,540 | 3,248,580 | -73,300 | 18,943,820 | -2,767,884 | 16,175,936 |
| | <u>Early Intervention & Prevention</u> | | | | | | |
| 838,201 | Extra Care | 0 | 838,201 | 0 | 838,201 | 0 | 838,201 |
| 96,000 | Eligible Services | 0 | 96,000 | 0 | 96,000 | 0 | 96,000 |
| 299,023 | Secondary (e.g. Carers & Community Assessments) | 0 | 1,482,774 | 0 | 1,482,774 | -668,580 | 814,194 |
| 214,610 | Tertiary (e.g. Advocacy) | 0 | 730,009 | -54,000 | 676,009 | -295,399 | 380,610 |
| 0 | Housing Related Support Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,447,834 | TOTAL | 0 | 3,146,984 | -54,000 | 3,092,984 | -963,979 | 2,129,005 |
| | <u>Strategic Services</u> | | | | | | |
| 186,720 | Heads of Strategic Services | 268,364 | 1,676 | -83,320 | 186,720 | 0 | 186,720 |
| 1,875,341 | Business Support | 1,628,432 | 281,950 | -22,513 | 1,887,869 | -12,365 | 1,875,504 |
| 1,146,669 | Adult Social Care Finance | 1,305,632 | 77,067 | -13,000 | 1,369,699 | -235,000 | 1,134,699 |
| 433,635 | IT & Information Support | 365,944 | 69,000 | 0 | 434,944 | 0 | 434,944 |
| 1,674,100 | Commissioning & Quality | 2,282,268 | 173,300 | -103,022 | 2,352,546 | -753,335 | 1,599,211 |
| 5,316,465 | TOTAL | 5,850,640 | 602,993 | -221,855 | 6,231,778 | -1,000,700 | 5,231,078 |

Demand Led Commissioned Services

| | | | | | | | |
|--------------------|------------------------------|----------|--------------------|----------|--------------------|--------------------|--------------------|
| 58,683,952 | Residential & Nursing Care | 0 | 94,938,705 | 0 | 94,938,705 | -37,653,433 | 57,285,272 |
| 1,631,675 | Shared Lives Residential | 0 | 1,631,675 | 0 | 1,631,675 | 0 | 1,631,675 |
| 19,208,818 | Supported Living | 0 | 20,087,818 | 0 | 20,087,818 | 0 | 20,087,818 |
| 20,595,038 | Home Care | 0 | 21,072,038 | 0 | 21,072,038 | 0 | 21,072,038 |
| 38,012,064 | Direct Cash Payments | 0 | 39,974,062 | 0 | 39,974,062 | -1,161,998 | 38,812,064 |
| 5,475,458 | Community Life Choices (CLC) | 0 | 5,780,458 | 0 | 5,780,458 | 0 | 5,780,458 |
| 535,750 | Shared Lives - CLC | 0 | 535,750 | 0 | 535,750 | 0 | 535,750 |
| -21,815,614 | Community Income | 0 | 0 | 0 | 0 | -21,449,934 | -21,449,934 |
| 122,327,141 | TOTAL | 0 | 184,020,506 | 0 | 184,020,506 | -60,265,364 | 123,755,142 |

-18,154,804 **Better Care Fund (Balance)** 483,712 6,049,678 0 6,533,390 -25,723,421 -19,190,031

835,185 **Department Senior Management** 727,533 365,394 -178,728 914,198 -83,000 831,198

145,458,749 **TOTAL ASC** **41,585,733 0** **199,929,616 0** **-696,783 0** **240,818,566 0** **-94,636,565 0** **146,182,001**

Communities and Wellbeing

| | | | | | | | |
|------------------|----------------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|
| 388,840 | C&W Senior Management | 395,947 | 9,000 | -8,000 | 396,947 | -29,157 | 367,790 |
| 1,761,794 | Libraries Operational | 1,933,207 | 313,890 | -6,700 | 2,240,397 | -530,749 | 1,709,648 |
| 1,075,397 | Libraries Resources | 249,836 | 855,950 | 0 | 1,105,786 | -5,700 | 1,100,086 |
| 768,436 | Museums & Heritage | 834,075 | 326,577 | 0 | 1,160,652 | -333,460 | 827,192 |
| 418,337 | Participation | 432,847 | 148,996 | 0 | 581,843 | -143,328 | 438,515 |
| 901,012 | Collections & Learning | 1,187,692 | 351,979 | 0 | 1,539,671 | -691,500 | 848,171 |
| -1 | Externally Funded Projects | 186,330 | 191,752 | 0 | 378,082 | -378,082 | 0 |
| 0 | Adult Learning | 4,278,211 | 819,633 | -408,450 | 4,689,394 | -4,689,394 | 0 |
| 6,000 | C&W Efficiencies | 0 | -41,588 | 0 | -41,588 | 0 | -41,588 |
| 5,319,815 | TOTAL C&W | 9,498,146 | 2,976,189 | -423,150 | 12,051,185 | -6,801,370 | 5,249,815 |

150,778,564 **TOTAL ADULTS & COMMUNITIES** **51,083,879** **202,905,805** **-1,119,933** **252,869,751** **-101,437,935** **151,431,815**