

**ADULTS AND COMMUNITIES****REVENUE BUDGET 2023/24**

Net Budget 2022/23 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2023/24 £
<b>Care Pathway - Operational Commissioning</b>							
1,014,026	Heads of Service (OC) & Lead Practitioners	S	919,560	48,000	0	967,560	967,560
7,545,655	Cognitive & Physical Disability (C&PD)	S	6,405,621	2,095,326	0	8,500,947	7,347,935
4,037,692	Learning Disability & Autism (LD&A)	S	4,619,880	70,755	0	4,690,635	4,272,795
6,954,621	Mental Health & Safeguarding (MH&S)	S	7,119,888	1,705,763	-150,000	8,675,651	6,913,171
<b>19,551,994</b>	<b>TOTAL</b>		<b>19,064,949</b>	<b>3,919,844</b>	<b>-150,000</b>	<b>22,834,793</b>	<b>19,501,461</b>
<b>Care Pathway - Integration, Access &amp; Prevention</b>							
-65,268	Heads of Service (IAP) & Strategic Service Managers	S	337,618	679,434	0	1,017,052	228,352
26,833	Integration Team	D	376,966	191,000	0	567,966	0
2,105,489	Access & Digital Services	S	2,950,675	943,167	-508,000	3,385,842	2,153,499
8,786,369	Home First	S	10,891,059	696,988	-300,000	11,288,047	8,370,666
639,821	Social Care Investment	B	388,270	251,551	0	639,821	639,821
<b>11,493,244</b>	<b>TOTAL</b>		<b>14,944,588</b>	<b>2,762,140</b>	<b>-808,000</b>	<b>16,898,728</b>	<b>11,392,338</b>
<b>Direct Services</b>							
139,667	Direct Services Managers	S	135,867	5,400	0	141,267	141,267
4,875,761	Supported Living, Residential and Short Breaks	S	4,689,996	189,765	0	4,879,761	4,875,761
2,720,391	CLC / Day Services	S	1,666,139	151,002	-67,850	1,749,291	1,702,791
346,865	Shared Lives Team	D	307,185	39,680	0	346,865	346,865
99,086	Direct Services Review	S	0	150,086	0	150,086	150,086
<b>8,181,770</b>	<b>TOTAL</b>		<b>6,799,187</b>	<b>535,933</b>	<b>-67,850</b>	<b>7,267,270</b>	<b>7,216,770</b>
<b>Early Intervention &amp; Prevention</b>							
912,112	Extra Care	S	0	652,112	0	652,112	652,112
96,000	Eligible Services	B	0	377,430	0	377,430	96,000
855,351	Secondary (e.g. Carers & Community Assessments)	B	0	1,167,505	0	1,167,505	780,351
361,682	Tertiary (e.g. Advocacy)	B	0	708,361	-54,000	654,361	361,682
<b>2,225,145</b>	<b>TOTAL</b>		<b>0</b>	<b>2,905,408</b>	<b>-54,000</b>	<b>2,851,408</b>	<b>1,890,145</b>
<b>Strategic Services</b>							
305,790	Heads of Strategic Services	S	204,104	1,400	0	205,504	205,504
2,089,753	Business Support & Strategy and Planning	S	1,652,653	283,898	-18,843	1,917,708	1,917,708
1,833,502	Commissioning & Quality	S	2,568,290	160,903	0	2,729,193	1,843,326
<b>4,229,045</b>	<b>TOTAL</b>		<b>4,425,047</b>	<b>446,201</b>	<b>-18,843</b>	<b>4,852,405</b>	<b>3,966,538</b>
<b>Demand Led Commissioned Services</b>							
71,270,235	Residential & Nursing Care	S	0	112,119,705	0	112,119,705	74,872,235
1,631,675	Shared Lives Residential	S	0	1,631,675	0	1,631,675	1,631,675
30,257,818	Supported Living	S	0	31,313,818	0	31,313,818	31,313,818
33,775,990	Home Care	S	0	36,115,990	0	36,115,990	36,115,990
43,082,064	Direct Cash Payments	S	0	42,169,062	0	42,169,062	41,007,064
6,169,300	Community Life Choices (CLC)	S	0	6,634,300	0	6,634,300	6,634,300
535,750	Shared Lives - CLC	S	0	535,750	0	535,750	535,750
-26,032,896	Non-Residential Income	S	0	0	0	-28,890,896	-28,890,896
<b>160,689,936</b>	<b>TOTAL</b>		<b>0</b>	<b>230,520,300</b>	<b>0</b>	<b>230,520,300</b>	<b>163,219,936</b>
-26,490,030	<b>Better Care Fund (Balance)</b>	S	0	17,690,614	0	17,690,614	-26,990,030
1,156,212	<b>Department Senior Management</b>	S	908,622	335,261	0	1,243,883	1,040,157
<b>181,037,316</b>	<b>TOTAL ASC</b>		<b>46,142,393</b>	<b>259,115,701</b>	<b>-1,098,693</b>	<b>304,159,401</b>	<b>181,237,315</b>
<b>Communities and Wellbeing</b>							
309,927	C&W Senior Management	B	327,298	7,300	-23,000	311,598	311,598
1,953,389	Libraries Operational	S	2,097,883	293,291	-6,700	2,384,474	1,983,655
1,127,893	Libraries Resources	S	270,555	866,040	0	1,136,595	1,115,595
910,389	Museums & Heritage	D	930,069	307,323	0	1,237,392	896,762
466,257	Participation	D	419,232	15,087	0	434,319	434,319
950,855	Collections & Learning	B	1,313,177	307,119	0	1,620,296	954,496
0	Externally Funded Projects	D	159,735	143,930	0	303,665	0
12,860	Adult Learning	D	5,158,315	1,283,515	-411,398	6,030,432	0
-56,534	C&W Efficiencies		0	-51,390	0	-51,390	-51,390
<b>5,675,036</b>	<b>TOTAL C&amp;W</b>		<b>10,676,264</b>	<b>3,172,215</b>	<b>-441,098</b>	<b>13,407,381</b>	<b>5,645,035</b>
<b>186,712,352</b>	<b>TOTAL ADULTS &amp; COMMUNITIES</b>		<b>56,818,657</b>	<b>262,287,916</b>	<b>-1,539,791</b>	<b>317,566,782</b>	<b>186,882,350</b>

\* S/D/B : indicates that the service is Statutory, Discretionary or a combination of Both

This page is intentionally left blank