

## ADULT SERVICES

## GENERAL FUND OUTTURN YEAR ENDING 31st MARCH 2015

## TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
	ADULT SOCIAL CARE	5,478	5,277	(201)
	CARE & SUPPORT	9,353	8,987	(366)
	COMMISSIONING & CONTRACTS	1,379	1,316	(63)
	ADULT COMMISSIONING PLACEMENTS	26,151	27,183	1,032
	ADULTS SAFEGUARDING	194	228	34
	BUSINESS SUPPORT & RESOURCES	3,474	3,374	(100)
	<b>NET COST OF SERVICES</b>	<b>46,029</b>	<b>46,365</b>	<b>336</b>

	SUBJECTIVE ANALYSIS	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
	<b><u>EXPENDITURE</u></b>			
	EMPLOYEES	17,452	17,275	(177)
	PREMISES	100	94	(6)
	TRANSPORT	876	864	(12)
	SUPPLIES AND SERVICES	1,987	1,806	(181)
	THIRD PARTY PAYMENTS	36,675	41,319	4,644
	TRANSFER PAYMENTS	5,835	6,435	600
	SUPPORT SERVICES	2,896	2,877	(19)
	CAPITAL CHARGES	313	313	-
	<b>TOTAL EXPENDITURE</b>	<b>66,134</b>	<b>70,983</b>	<b>4,849</b>
	<b><u>INCOME</u></b>			
	CUSTOMER & CLIENT RECEIPTS	8,044	10,197	(2,153)
	GOVERNMENT GRANTS	3,082	3,237	(155)
	RECHARGES	33	124	(91)
	OTHER GRANTS, REIMBURSEMENTS & CONTR	8,946	11,060	(2,114)
	<b>TOTAL INCOME</b>	<b>20,105</b>	<b>24,618</b>	<b>(4,513)</b>
	<b>NET COST OF SERVICES</b>	<b>46,029</b>	<b>46,365</b>	<b>336</b>