

## ADULT SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2022

## SUMMARY

FUNCTIONS OF SERVICE	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
	£000	£000	£000
ADULT SOCIAL CARE	7,237	7,321	84
CARE & SUPPORT	5,291	5,101	(190)
ADULTS COMMISSIONING PLACEMENTS	48,547	48,542	(5)
ADULTS SAFEGUARDING	667	656	(11)
<b>NET COST OF SERVICES</b>	<b>61,742</b>	<b>61,620</b>	<b>(122)</b>

Budget Holder: Karen Smith - Director of Adult Social Services

Finance Manager: Mr Mark Golden

SUBJECTIVE ANALYSIS	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
	£000	£000	£000
<b><u>EXPENDITURE</u></b>			
EMPLOYEES	21,440	20,746	(694)
PREMISES	132	177	45
TRANSPORT	952	928	(24)
SUPPLIES AND SERVICES	2,580	4,258	1,678
THIRD PARTY PAYMENTS	57,777	68,363	10,586
TRANSFER PAYMENTS	4,136	5,364	1,228
SUPPORT SERVICES	2,677	2,677	-
CAPITAL CHARGES	381	381	-
CORPORATE SAVINGS TARGET	197	-	(197)
<b>TOTAL EXPENDITURE</b>	<b>90,272</b>	<b>102,894</b>	<b>12,622</b>
<b><u>INCOME</u></b>			
CUSTOMER & CLIENT RECEIPTS	14,977	17,040	(2,063)
GOVERNMENT GRANTS	387	7,325	(6,938)
RECHARGES	32	28	4
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	13,134	16,881	(3,747)
<b>TOTAL INCOME</b>	<b>28,530</b>	<b>41,274</b>	<b>(12,744)</b>
<b>NET EXPENDITURE</b>	<b>61,742</b>	<b>61,620</b>	<b>(122)</b>