

ADULT SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2023

SUMMARY

	FUNCTIONS OF SERVICE	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
		£000	£000	£000
	ADULT SOCIAL CARE	9,002	8,523	(479)
	CARE & SUPPORT	5,390	5,357	(33)
	ADULTS COMMISSIONING PLACEMENTS	51,188	53,540	2,352
	ADULTS SAFEGUARDING	155	155	-
	NET COST OF SERVICES	65,735	67,575	1,840

Budget Holder: Karen Smith - Director of Adult Social Services

Finance Manager: Mark Golden

	SUBJECTIVE ANALYSIS	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
		£000	£000	£000
	<u>EXPENDITURE</u>			
	EMPLOYEES	24,818	23,547	(1,271)
	PREMISES	65	208	143
	TRANSPORT	1,028	1,014	(14)
	SUPPLIES AND SERVICES	2,177	4,012	1,835
	THIRD PARTY PAYMENTS	65,769	70,496	4,727
	TRANSFER PAYMENTS	4,327	5,906	1,579
	SUPPORT SERVICES	2,966	2,966	-
	CAPITAL CHARGES	410	410	-
	TOTAL EXPENDITURE	101,560	108,559	6,999
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	16,647	18,834	(2,187)
	GOVERNMENT GRANTS	387	1,999	(1,612)
	RECHARGES	27	29	(2)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	18,764	20,122	(1,358)
	TOTAL INCOME	35,825	40,984	(5,159)
	NET EXPENDITURE	65,735	67,575	1,840