

**COMMUNITY HEALTH AND CARE PARTNERSHIP
REVENUE BUDGETARY CONTROL REPORT**

MONITORING PERIOD 06 ENDING 30/09/11

CHCP SUMMARY

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
34,413,513	EMPLOYEE COSTS	15,674,606	15,519,183	155,423	0.99%	Favourable
1,209,388	PROPERTY COSTS	545,573	554,666	(9,093)	(1.67%)	Adverse
1,627,357	TRANSPORT AND PLANT COSTS	554,224	562,184	(7,960)	(1.44%)	Adverse
1,581,261	SUPPLIES & SERVICES/ ADMIN	551,755	563,268	(11,513)	(2.09%)	Adverse
33,099,971	PAYMENTS TO OTHER BODIES	13,145,370	12,997,620	147,750	1.12%	Favourable
925,650	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	488,144	505,319	(17,175)	(3.52%)	Adverse
72,857,140	GROSS EXPENDITURE	30,959,672	30,702,240	257,432	0.83%	Favourable
14,089,849	INCOME	2,202,752	2,129,621	(73,131)	(3.32%)	Adverse
58,767,291	NET EXPENDITURE	28,756,920	28,572,619	184,301	0.64%	Favourable

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Operations and Services - G01

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
7,386,810	EMPLOYEE COSTS	3,371,706	3,264,821	106,885	3.17%	Favourable
512,920	PROPERTY COSTS	303,306	307,726	(4,420)	(1.46%)	Adverse
142,808	TRANSPORT AND PLANT COSTS	55,171	49,923	5,248	9.51%	Favourable
154,715	SUPPLIES & SERVICES/ ADMIN	62,923	71,327	(8,404)	(13.36%)	Adverse
1,134,076	PAYMENTS TO OTHER BODIES	270,537	265,454	5,083	1.88%	Favourable
57,000	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	6,196	22,111	(15,915)	(256.86%)	Adverse
9,388,329	GROSS EXPENDITURE	4,069,839	3,981,362	88,477	2.17%	Favourable
837,326	INCOME	175,623	165,166	(10,457)	(5.95%)	Adverse
8,551,003	NET EXPENDITURE	3,894,216	3,816,196	78,020	2.00%	Favourable

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Residential Accommodation - Young People - G02

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,088,086	EMPLOYEE COSTS	963,532	943,731	19,801	2.06%	Favourable
50,864	PROPERTY COSTS	27,940	28,309	(369)	(1.32%)	Adverse
46,686	TRANSPORT AND PLANT COSTS	13,433	17,972	(4,539)	(33.79%)	Adverse
204,983	SUPPLIES & SERVICES/ ADMIN	78,708	79,044	(336)	(0.43%)	Adverse
2,587,752	PAYMENTS TO OTHER BODIES	1,360,889	1,333,285	27,604	2.03%	Favourable
125,552	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	87,868	84,258	3,610	4.11%	Favourable
5,103,923	GROSS EXPENDITURE	2,532,370	2,486,599	45,771	1.81%	Favourable
42,476	INCOME	7,962	9,222	1,260	15.83%	Favourable
5,061,447	NET EXPENDITURE	2,524,408	2,477,377	47,031	1.86%	Favourable

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Residential Schools - G03

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS	0	0	0	0.00%	
	PROPERTY COSTS	0	0	0	0.00%	
83,729	TRANSPORT AND PLANT COSTS	27,146	29,968	(2,822)	(10.40%)	Adverse
	SUPPLIES & SERVICES/ ADMIN	0	0	0	0.00%	
1,982,996	PAYMENTS TO OTHER BODIES	951,638	886,954	64,684	6.80%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.00%	
2,066,725	GROSS EXPENDITURE	978,784	916,922	61,862	6.32%	Favourable
	INCOME	0	822	822	0.00%	Favourable
2,066,725	NET EXPENDITURE	978,784	916,100	62,684	6.40%	Favourable

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Other Services - Young People - G05

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,057,293	EMPLOYEE COSTS	886,063	876,750	9,313	1.05%	Favourable
69,321	PROPERTY COSTS	38,623	38,837	(214)	(0.55%)	Adverse
133,424	TRANSPORT AND PLANT COSTS	49,058	47,796	1,262	2.57%	Favourable
56,990	SUPPLIES & SERVICES/ ADMIN	24,075	21,846	2,229	9.26%	Favourable
1,767,763	PAYMENTS TO OTHER BODIES	585,920	564,328	21,592	3.69%	Favourable
5,075	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	3,632	4,962	(1,330)	(36.62%)	Adverse
4,089,866	GROSS EXPENDITURE	1,587,371	1,554,519	32,852	2.07%	Favourable
166,000	INCOME	70,379	65,961	(4,418)	(6.28%)	Adverse
3,923,866	NET EXPENDITURE	1,516,992	1,488,558	28,434	1.87%	Favourable

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Residential Accommodation for the Elderly - G06

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
6,788,702	EMPLOYEE COSTS	3,069,463	3,096,243	(26,780)	(0.87%)	Adverse
338,015	PROPERTY COSTS	61,751	63,236	(1,485)	(2.40%)	Adverse
3,865	TRANSPORT AND PLANT COSTS	2,511	1,653	858	34.17%	Favourable
333,848	SUPPLIES & SERVICES/ ADMIN	142,745	143,538	(793)	(0.56%)	Adverse
7,108,961	PAYMENTS TO OTHER BODIES	3,216,983	3,132,180	84,803	2.64%	Favourable
1,206	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	1,270	1,672	(402)	(31.65%)	Adverse
14,574,597	GROSS EXPENDITURE	6,494,723	6,438,522	56,201	0.87%	Favourable
2,796,364	INCOME	706,667	746,543	39,876	5.64%	Favourable
11,778,233	NET EXPENDITURE	5,788,056	5,691,979	96,077	1.66%	Favourable

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Sheltered Housing - G07

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,391,221	EMPLOYEE COSTS	631,032	603,972	27,060	4.29%	Favourable
9,825	PROPERTY COSTS	7,232	8,011	(779)	(10.77%)	Adverse
5,675	TRANSPORT AND PLANT COSTS	1,900	1,470	430	22.63%	Favourable
15,203	SUPPLIES & SERVICES/ ADMIN	4,381	4,029	352	8.03%	Favourable
386,042	PAYMENTS TO OTHER BODIES	143,702	147,909	(4,207)	(2.93%)	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.00%	
1,807,966	GROSS EXPENDITURE	788,247	765,391	22,856	2.90%	Favourable
362,612	INCOME	0	0	0	0.00%	
1,445,354	NET EXPENDITURE	788,247	765,391	22,856	2.90%	Favourable

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Day Centres - Elderly - G08

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
599,656	EMPLOYEE COSTS	268,990	266,625	2,365	0.88%	Favourable
27,605	PROPERTY COSTS	8,949	8,530	419	4.68%	Favourable
371,253	TRANSPORT AND PLANT COSTS	107,598	112,847	(5,249)	(4.88%)	Adverse
82,554	SUPPLIES & SERVICES/ ADMIN	33,458	31,683	1,775	5.31%	Favourable
136,878	PAYMENTS TO OTHER BODIES	70,699	70,699	0	0.00%	
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.00%	
1,217,946	GROSS EXPENDITURE	489,694	490,384	(690)	(0.14%)	Adverse
108,433	INCOME	44,145	40,293	(3,852)	(8.73%)	Adverse
1,109,513	NET EXPENDITURE	445,549	450,091	(4,542)	(1.02%)	Adverse

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Meals on Wheels - G09

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS	0	0	0	0.00%	
	PROPERTY COSTS	0	0	0	0.00%	
14,156	TRANSPORT AND PLANT COSTS	4,918	4,320	598	12.16%	Favourable
84,208	SUPPLIES & SERVICES/ ADMIN	32,786	32,786	0	0.00%	
14,299	PAYMENTS TO OTHER BODIES	7,149	7,150	(1)	(0.01%)	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.00%	
112,663	GROSS EXPENDITURE	44,853	44,256	597	1.33%	Favourable
532	INCOME	246	248	2	0.81%	Favourable
112,131	NET EXPENDITURE	44,607	44,008	599	1.34%	Favourable

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Community Alarms - G10

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
167,961	EMPLOYEE COSTS	87,443	87,443	0	0.00%	
	PROPERTY COSTS	0	0	0	0.00%	
8,575	TRANSPORT AND PLANT COSTS	4,172	5,536	(1,364)	(32.69%)	Adverse
565	SUPPLIES & SERVICES/ ADMIN	259	365	(106)	(40.93%)	Adverse
86,163	PAYMENTS TO OTHER BODIES	2,958	2,697	261	8.82%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.00%	
263,264	GROSS EXPENDITURE	94,832	96,041	(1,209)	(1.27%)	Adverse
	INCOME	0	0	0	0.00%	
263,264	NET EXPENDITURE	94,832	96,041	(1,209)	(1.27%)	Adverse

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Residential Accommodation - Learning Disabilities - G12

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,371,650	EMPLOYEE COSTS	639,310	650,151	(10,841)	(1.70%)	Adverse
15,198	PROPERTY COSTS	4,600	4,600	0	0.00%	
68,734	TRANSPORT AND PLANT COSTS	22,787	19,219	3,568	15.66%	Favourable
14,652	SUPPLIES & SERVICES/ ADMIN	7,933	9,244	(1,311)	(16.53%)	Adverse
9,829,739	PAYMENTS TO OTHER BODIES	3,116,801	3,199,635	(82,834)	(2.66%)	Adverse
174,438	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	96,815	93,664	3,151	3.25%	Favourable
11,474,411	GROSS EXPENDITURE	3,888,246	3,976,513	(88,267)	(2.27%)	Adverse
3,370,654	INCOME	99,910	110,259	10,349	10.36%	Favourable
8,103,757	NET EXPENDITURE	3,788,336	3,866,254	(77,918)	(2.06%)	Adverse

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Residential Accommodation - Physical Disabilities - G13

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS	0	0	0	0.00%	
	PROPERTY COSTS	0	0	0	0.00%	
27,761	TRANSPORT AND PLANT COSTS	8,262	8,262	0	0.00%	
	SUPPLIES & SERVICES/ ADMIN	0	191	(191)	0.00%	Adverse
932,610	PAYMENTS TO OTHER BODIES	381,885	379,733	2,152	0.56%	Favourable
331,579	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	177,415	190,678	(13,263)	(7.48%)	Adverse
1,291,950	GROSS EXPENDITURE	567,562	578,864	(11,302)	(1.99%)	Adverse
233,771	INCOME	120	120	0	0.00%	
1,058,179	NET EXPENDITURE	567,442	578,744	(11,302)	(1.99%)	Adverse

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Day Centres - Learning Disabilities - G14

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,010,645	EMPLOYEE COSTS	465,717	480,184	(14,467)	(3.11%)	Adverse
120,252	PROPERTY COSTS	43,476	45,239	(1,763)	(4.06%)	Adverse
408,220	TRANSPORT AND PLANT COSTS	137,459	133,451	4,008	2.92%	Favourable
68,701	SUPPLIES & SERVICES/ ADMIN	22,189	23,233	(1,044)	(4.71%)	Adverse
5,505	PAYMENTS TO OTHER BODIES	1,645	1,711	(66)	(4.01%)	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.00%	
1,613,323	GROSS EXPENDITURE	670,486	683,818	(13,332)	(1.99%)	Adverse
61,781	INCOME	22,329	19,668	(2,661)	(11.92%)	Adverse
1,551,542	NET EXPENDITURE	648,157	664,150	(15,993)	(2.47%)	Adverse

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Other Services - Disability - G15

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
227,755	EMPLOYEE COSTS	81,400	68,008	13,392	16.45%	Favourable
	PROPERTY COSTS	0	0	0	0.00%	
134,404	TRANSPORT AND PLANT COSTS	43,464	48,097	(4,633)	(10.66%)	Adverse
415,415	SUPPLIES & SERVICES/ ADMIN	109,009	105,276	3,733	3.42%	Favourable
220,559	PAYMENTS TO OTHER BODIES	164,697	164,194	503	0.31%	Favourable
21,007	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	9,108	7,880	1,228	13.48%	Favourable
1,019,140	GROSS EXPENDITURE	407,678	393,455	14,223	3.49%	Favourable
186,954	INCOME	38,904	20,407	(18,497)	(47.55%)	Adverse
832,186	NET EXPENDITURE	368,774	373,048	(4,274)	(1.16%)	Adverse

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Supplementation - Mental Health - G17

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
943,965	EMPLOYEE COSTS	431,479	402,608	28,871	6.69%	Favourable
11,311	PROPERTY COSTS	4,030	3,898	132	3.28%	Favourable
15,425	TRANSPORT AND PLANT COSTS	5,973	6,252	(279)	(4.67%)	Adverse
5,578	SUPPLIES & SERVICES/ ADMIN	11,294	17,010	(5,716)	(50.61%)	Adverse
2,220,198	PAYMENTS TO OTHER BODIES	732,536	709,088	23,448	3.20%	Favourable
8,403	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	4,021	0	4,021	100.00%	Favourable
3,204,880	GROSS EXPENDITURE	1,189,333	1,138,856	50,477	4.24%	Favourable
1,328,220	INCOME	86,955	49,276	(37,679)	(43.33%)	Adverse
1,876,660	NET EXPENDITURE	1,102,378	1,089,580	12,798	1.16%	Favourable

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Home Help Service - G19

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
9,472,190	EMPLOYEE COSTS	4,382,193	4,382,193	0	0.00%	
0	PROPERTY COSTS	0	19	(19)	0.00%	Adverse
139,458	TRANSPORT AND PLANT COSTS	58,515	63,561	(5,046)	(8.62%)	Adverse
46,961	SUPPLIES & SERVICES/ ADMIN	9,740	11,441	(1,701)	(17.46%)	Adverse
1,948,237	PAYMENTS TO OTHER BODIES	586,362	582,362	4,000	0.68%	Favourable
201,390	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	101,709	99,984	1,725	1.70%	Favourable
11,808,236	GROSS EXPENDITURE	5,138,519	5,139,560	(1,041)	(0.02%)	Adverse
2,959,967	INCOME	363,129	317,198	(45,931)	(12.65%)	Adverse
8,848,269	NET EXPENDITURE	4,775,390	4,822,362	(46,972)	(0.98%)	Adverse

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Other Specific Services - G20

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS	0	0	0	0.00%	
	PROPERTY COSTS	0	0	0	0.00%	
	TRANSPORT AND PLANT COSTS	0	0	0	0.00%	
60,874	SUPPLIES & SERVICES/ ADMIN	1,066	1,066	0	0.00%	
1,159,127	PAYMENTS TO OTHER BODIES	676,286	675,659	627	0.09%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.00%	
1,220,001	GROSS EXPENDITURE	677,352	676,725	627	0.09%	Favourable
390,268	INCOME	234,744	232,799	(1,945)	(0.83%)	Adverse
829,733	NET EXPENDITURE	442,608	443,926	(1,318)	(0.30%)	Adverse

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Addiction Services - G21

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
473,851	EMPLOYEE COSTS	239,507	239,696	(189)	(0.08%)	Adverse
54,077	PROPERTY COSTS	45,666	46,261	(595)	(1.30%)	Adverse
10,680	TRANSPORT AND PLANT COSTS	5,611	5,611	0	0.00%	
22,246	SUPPLIES & SERVICES/ ADMIN	5,742	5,742	0	0.00%	
1,364,066	PAYMENTS TO OTHER BODIES	702,822	702,722	100	0.01%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	110	110	0	0.00%	
1,924,920	GROSS EXPENDITURE	999,458	1,000,142	(684)	(0.07%)	Adverse
569,491	INCOME	11,328	11,328	0	0.00%	
1,355,429	NET EXPENDITURE	988,130	988,814	(684)	(0.07%)	Adverse

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CPP Investment - G23

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %
433,728	EMPLOYEE COSTS	156,758	156,758	0	0.00%
	PROPERTY COSTS	0	0	0	0.00%
12,504	TRANSPORT AND PLANT COSTS	6,246	6,246	0	0.00%
13,768	SUPPLIES & SERVICES/ ADMIN	5,447	5,447	0	0.00%
215,000	PAYMENTS TO OTHER BODIES	171,860	171,860	0	0.00%
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.00%
675,000	GROSS EXPENDITURE	340,311	340,311	0	0.00%
675,000	INCOME	340,311	340,311	0	0.00%
0	NET EXPENDITURE	0	0	0	0.00%