

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

MONITORING PERIOD 8 ENDING 30/11/11

CHCP SUMMARY

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
34,093,152	EMPLOYEE COSTS	20,977,737	20,963,257	(14,480)	(0.1)%	Favourable
1,206,834	PROPERTY COSTS	714,438	714,128	(310)	(0.0)%	Favourable
1,638,317	TRANSPORT AND PLANT COSTS	915,833	908,432	(7,401)	(0.8)%	Favourable
1,582,923	SUPPLIES & SERVICES/ ADMIN	951,028	965,327	14,299	1.5%	Adverse
32,690,021	PAYMENTS TO OTHER BODIES	17,818,328	17,750,809	(67,519)	(0.4)%	Favourable
1,064,101	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	818,586	832,722	14,136	1.7%	Adverse
72,275,348	GROSS EXPENDITURE	42,195,950	42,134,675	(61,275)	(0.1)%	Favourable
14,005,729	INCOME	3,022,402	2,972,409	49,993	1.7%	Adverse
58,269,619	NET EXPENDITURE	39,173,548	39,162,266	(11,282)	(0.0)%	Favourable

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Operations and Services - G01

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
6,983,467	EMPLOYEE COSTS	4,395,955	4,403,598	7,643	0.2%	Adverse
509,517	PROPERTY COSTS	381,269	380,785	(484)	(0.1)%	Favourable
132,289	TRANSPORT AND PLANT COSTS	76,893	69,733	(7,160)	(9.3)%	Favourable
169,366	SUPPLIES & SERVICES/ ADMIN	87,758	95,928	8,170	9.3%	Adverse
1,252,503	PAYMENTS TO OTHER BODIES	437,612	421,212	(16,400)	(3.7)%	Favourable
88,830	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	29,431	29,431	(0)	(0.0)%	Favourable
9,135,972	GROSS EXPENDITURE	5,408,919	5,400,687	(8,232)	(0.2)%	Favourable
760,558	INCOME	213,372	212,361	1,011	0.5%	Adverse
8,375,414	NET EXPENDITURE	5,195,547	5,188,326	(7,221)	(0.1)%	Favourable

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Residential Accommodation - Young People - G02

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
2,028,048	EMPLOYEE COSTS	1,284,710	1,303,215	18,505	1.4%	Adverse
50,485	PROPERTY COSTS	34,705	34,018	(687)	(2.0)%	Favourable
58,765	TRANSPORT AND PLANT COSTS	27,809	27,414	(395)	(1.4)%	Favourable
196,331	SUPPLIES & SERVICES/ ADMIN	114,322	114,361	39	0.0%	Adverse
2,423,749	PAYMENTS TO OTHER BODIES	1,680,715	1,674,932	(5,783)	(0.3)%	Favourable
241,342	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	169,357	169,357	(0)	(0.0)%	Favourable
4,998,720	GROSS EXPENDITURE	3,311,619	3,323,297	11,678	0.4%	Adverse
42,834	INCOME	6,729	6,499	230	3.4%	Adverse
4,955,886	NET EXPENDITURE	3,304,890	3,316,798	11,908	0.4%	Adverse

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Residential Schools - G03

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
-	EMPLOYEE COSTS	0	0	0	0.0%	
-	PROPERTY COSTS	0	0	0	0.0%	
89,379	TRANSPORT AND PLANT COSTS	49,236	48,983	(253)	(0.5)%	Favourable
-	SUPPLIES & SERVICES/ ADMIN	0	0	0	0.0%	
1,991,408	PAYMENTS TO OTHER BODIES	1,193,791	1,193,791	0	0.0%	Adverse
-	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
2,080,787	GROSS EXPENDITURE	1,243,027	1,242,774	(253)	(0.0)%	Favourable
-	INCOME	0	822	(822)	0.0%	Favourable
2,080,787	NET EXPENDITURE	1,243,027	1,241,952	(1,075)	(0.1)%	Favourable

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Other Services - Young People - G05

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
2,077,310	EMPLOYEE COSTS	1,267,556	1,244,082	(23,474)	(1.9)%	Favourable
69,740	PROPERTY COSTS	47,810	48,273	463	1.0%	Adverse
130,900	TRANSPORT AND PLANT COSTS	71,003	72,871	1,868	2.6%	Adverse
66,062	SUPPLIES & SERVICES/ ADMIN	27,676	25,919	(1,757)	(6.4)%	Favourable
1,643,524	PAYMENTS TO OTHER BODIES	877,778	869,465	(8,313)	(0.9)%	Favourable
7,736	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	7,069	7,073	4	0.1%	Adverse
3,995,272	GROSS EXPENDITURE	2,298,892	2,267,683	(31,209)	(1.4)%	Favourable
157,164	INCOME	64,892	65,623	(731)	(1.1)%	Favourable
3,838,108	NET EXPENDITURE	2,234,000	2,202,060	(31,940)	(1.4)%	Favourable

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Residential Accommodation for the Elderly - G06

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
7,032,304	EMPLOYEE COSTS	4,146,466	4,157,348	10,882	0.3%	Adverse
340,636	PROPERTY COSTS	111,529	112,655	1,126	1.0%	Adverse
3,599	TRANSPORT AND PLANT COSTS	2,229	2,950	721	32.3%	Adverse
332,439	SUPPLIES & SERVICES/ ADMIN	204,690	204,837	147	0.1%	Adverse
6,721,573	PAYMENTS TO OTHER BODIES	4,231,268	4,211,424	(19,844)	(0.5)%	Favourable
2,010	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	1,672	1,672	0	0.0%	Adverse
14,432,561	GROSS EXPENDITURE	8,697,854	8,690,886	(6,968)	(0.1)%	Favourable
2,907,718	INCOME	1,103,178	1,091,880	11,298	1.0%	Adverse
11,524,843	NET EXPENDITURE	7,594,676	7,599,006	4,330	0.1%	Adverse

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Sheltered Housing - G07

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,332,368	EMPLOYEE COSTS	837,016	829,762	(7,254)	(0.9)%	Favourable
9,699	PROPERTY COSTS	8,332	8,410	78	0.9%	Adverse
4,815	TRANSPORT AND PLANT COSTS	2,458	1,673	(785)	(31.9)%	Favourable
14,449	SUPPLIES & SERVICES/ ADMIN	4,408	4,408	0	0.0%	Adverse
394,456	PAYMENTS TO OTHER BODIES	236,962	236,962	0	0.0%	Adverse
-	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
1,755,787	GROSS EXPENDITURE	1,089,176	1,081,215	(7,961)	(0.7)%	Favourable
362,612	INCOME	0	0	0	0.0%	
1,393,175	NET EXPENDITURE	1,089,176	1,081,215	(7,961)	(0.7)%	Favourable

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Day Centres - Elderly - G08

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
590,290	EMPLOYEE COSTS	372,643	373,964	1,321	0.4%	Adverse
26,768	PROPERTY COSTS	10,725	10,395	(330)	(3.1)%	Favourable
381,751	TRANSPORT AND PLANT COSTS	191,330	190,283	(1,047)	(0.5)%	Favourable
86,104	SUPPLIES & SERVICES/ ADMIN	47,165	45,832	(1,333)	(2.8)%	Favourable
136,904	PAYMENTS TO OTHER BODIES	104,235	103,516	(719)	(0.7)%	Favourable
-	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
1,221,817	GROSS EXPENDITURE	726,098	723,990	(2,108)	(0.3)%	Favourable
100,728	INCOME	59,520	53,420	6,100	10.2%	Adverse
1,121,089	NET EXPENDITURE	666,578	670,570	3,992	0.6%	Adverse

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Meals on Wheels - G09

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
-	EMPLOYEE COSTS	0	0	0	0.0%	
-	PROPERTY COSTS	0	0	0	0.0%	
14,457	TRANSPORT AND PLANT COSTS	8,478	7,605	(873)	(10.3)%	Favourable
84,300	SUPPLIES & SERVICES/ ADMIN	49,163	48,414	(749)	(1.5)%	Favourable
14,299	PAYMENTS TO OTHER BODIES	10,724	10,724	0	0.0%	
-	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
113,056	GROSS EXPENDITURE	68,366	66,743	(1,623)	(2.4)%	Favourable
526	INCOME	324	279	45	14.0%	Adverse
112,530	NET EXPENDITURE	68,042	66,464	(1,578)	(2.3)%	Favourable

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Community Alarms - G10

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
198,444	EMPLOYEE COSTS	122,910	120,472	(2,438)	(2.0)%	Favourable
-	PROPERTY COSTS	0	0	0	0.0%	
11,302	TRANSPORT AND PLANT COSTS	4,335	8,783	4,448	102.6%	Adverse
800	SUPPLIES & SERVICES/ ADMIN	490	520	30	6.1%	Adverse
106,560	PAYMENTS TO OTHER BODIES	4,271	3,304	(967)	(22.6)%	Favourable
-	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
317,106	GROSS EXPENDITURE	132,006	133,079	1,073	0.8%	Adverse
47,783	INCOME	47,783	47,783	0	0.0%	
269,323	NET EXPENDITURE	84,223	85,296	1,073	1.3%	Adverse

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Residential Accommodation - Learning Disabilities - G12

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,423,210	EMPLOYEE COSTS	888,916	888,453	(463)	(0.1)%	Favourable
15,120	PROPERTY COSTS	9,576	11,853	2,277	23.8%	Adverse
61,598	TRANSPORT AND PLANT COSTS	31,994	32,391	397	1.2%	Adverse
17,280	SUPPLIES & SERVICES/ ADMIN	11,609	11,396	(213)	(1.8)%	Favourable
9,891,885	PAYMENTS TO OTHER BODIES	4,751,110	4,733,876	(17,234)	(0.4)%	Favourable
168,135	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	139,958	143,576	3,618	2.6%	Adverse
11,577,228	GROSS EXPENDITURE	5,833,164	5,821,545	(11,619)	(0.2)%	Favourable
3,387,060	INCOME	188,670	190,298	(1,628)	(0.9)%	Favourable
8,190,168	NET EXPENDITURE	5,644,494	5,631,247	(13,247)	(0.2)%	Favourable

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Residential Accommodation - Physical Disabilities - G13

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
-	EMPLOYEE COSTS	0	0	0	0.0%	
-	PROPERTY COSTS	0	0	0	0.0%	
26,751	TRANSPORT AND PLANT COSTS	13,411	13,311	(100)	(0.7)%	Favourable
-	SUPPLIES & SERVICES/ ADMIN	0	381	381	0.0%	Adverse
928,317	PAYMENTS TO OTHER BODIES	537,329	543,675	6,346	1.2%	Adverse
358,107	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	301,719	304,246	2,527	0.8%	Adverse
1,313,175	GROSS EXPENDITURE	852,459	861,613	9,154	1.1%	Adverse
233,880	INCOME	240	240	(0)	(0.1)%	Favourable
1,079,295	NET EXPENDITURE	852,219	861,373	9,154	1.1%	Adverse

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Day Centres - Learning Disabilities - G14

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,010,776	EMPLOYEE COSTS	640,865	654,190	13,325	2.1%	Adverse
110,435	PROPERTY COSTS	68,546	68,783	237	0.3%	Adverse
400,205	TRANSPORT AND PLANT COSTS	234,316	230,079	(4,237)	(1.8)%	Favourable
62,572	SUPPLIES & SERVICES/ ADMIN	35,159	35,466	307	0.9%	Adverse
4,886	PAYMENTS TO OTHER BODIES	3,149	3,097	(52)	(1.7)%	Favourable
-	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
1,588,874	GROSS EXPENDITURE	982,035	991,615	9,580	1.0%	Adverse
59,458	INCOME	27,681	27,994	(313)	(1.1)%	Favourable
1,529,416	NET EXPENDITURE	954,354	963,621	9,267	1.0%	Adverse

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Other Services - Disability - G15

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
144,906	EMPLOYEE COSTS	91,475	93,706	2,231	2.4%	Adverse
-	PROPERTY COSTS	0	0	0	0.0%	
143,670	TRANSPORT AND PLANT COSTS	84,495	82,587	(1,908)	(2.3)%	Favourable
408,669	SUPPLIES & SERVICES/ ADMIN	264,112	265,741	1,629	0.6%	Adverse
243,180	PAYMENTS TO OTHER BODIES	118,987	119,206	219	0.2%	Adverse
-	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	11,914	13,355	1,441	12.1%	Adverse
940,425	GROSS EXPENDITURE	570,983	574,595	3,612	0.6%	Adverse
96,310	INCOME	41,130	25,602	15,528	37.8%	Adverse
844,115	NET EXPENDITURE	529,854	548,993	19,139	3.6%	Adverse

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Supplementation - Mental Health - G17

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
872,015	EMPLOYEE COSTS	546,634	547,673	1,039	0.2%	Adverse
11,046	PROPERTY COSTS	8,240	3,930	(4,310)	(52.3)%	Favourable
15,982	TRANSPORT AND PLANT COSTS	9,966	8,769	(1,197)	(12.0)%	Favourable
9,504	SUPPLIES & SERVICES/ ADMIN	11,359	18,752	7,393	65.1%	Adverse
2,181,406	PAYMENTS TO OTHER BODIES	955,507	955,507	(0)	(0.0)%	Favourable
-	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
3,089,953	GROSS EXPENDITURE	1,531,706	1,534,631	2,925	0.2%	Adverse
1,252,862	INCOME	68,144	57,289	10,855	15.9%	Adverse
1,837,091	NET EXPENDITURE	1,463,562	1,477,342	13,780	0.9%	Adverse

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Home Help Service - G19

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
9,430,149	EMPLOYEE COSTS	5,848,508	5,811,417	(37,091)	(0.6)%	Favourable
18	PROPERTY COSTS	0	19	19	0.0%	Adverse
149,550	TRANSPORT AND PLANT COSTS	92,617	94,656	2,039	2.2%	Adverse
50,363	SUPPLIES & SERVICES/ ADMIN	14,713	16,697	1,984	13.5%	Adverse
1,940,237	PAYMENTS TO OTHER BODIES	914,012	914,012	(0)	(0.0)%	Favourable
197,941	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	157,465	163,898	6,433	4.1%	Adverse
11,768,258	GROSS EXPENDITURE	7,027,315	7,000,699	(26,616)	(0.4)%	Favourable
2,830,138	INCOME	489,782	481,128	8,654	1.8%	Adverse
8,938,120	NET EXPENDITURE	6,537,533	6,519,571	(17,962)	(0.3)%	Favourable

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Other Specific Services - G20

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
-	EMPLOYEE COSTS	0	0	0	0.0%	
-	PROPERTY COSTS	0	0	0	0.0%	
-	TRANSPORT AND PLANT COSTS	0	0	0	0.0%	
60,869	SUPPLIES & SERVICES/ ADMIN	60,869	61,854	985	1.6%	Adverse
1,157,881	PAYMENTS TO OTHER BODIES	829,790	824,140	(5,650)	(0.7)%	Favourable
-	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
1,218,750	GROSS EXPENDITURE	890,659	885,994	(4,665)	(0.5)%	Favourable
394,157	INCOME	278,840	279,073	(233)	(0.1)%	Favourable
824,593	NET EXPENDITURE	611,819	606,921	(4,898)	(0.8)%	Favourable

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Addiction Services - G21

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
509,135	EMPLOYEE COSTS	321,046	322,341	1,295	0.4%	Adverse
63,370	PROPERTY COSTS	33,530	34,832	1,302	3.9%	Adverse
10,500	TRANSPORT AND PLANT COSTS	6,553	7,634	1,081	16.5%	Adverse
18,356	SUPPLIES & SERVICES/ ADMIN	11,268	8,555	(2,713)	(24.1)%	Favourable
1,478,486	PAYMENTS TO OTHER BODIES	738,884	739,763	879	0.1%	Adverse
-	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	114	114	0.0%	Adverse
2,079,847	GROSS EXPENDITURE	1,111,281	1,113,239	1,958	0.2%	Adverse
724,181	INCOME	11,728	11,728	0	0.0%	Adverse
1,355,666	NET EXPENDITURE	1,099,552	1,101,511	1,959	0.2%	Adverse

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CPP Funded Projects - G23

PROBABLE OUTTURN	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
460,730	EMPLOYEE COSTS	213,036	213,036	0	0.0%	Adverse
-	PROPERTY COSTS	175	175	0	0.0%	
2,804	TRANSPORT AND PLANT COSTS	8,710	8,710	0	0.0%	Adverse
5,459	SUPPLIES & SERVICES/ ADMIN	6,266	6,266	0	0.0%	Adverse
178,767	PAYMENTS TO OTHER BODIES	192,204	192,203	(1)	(0.0)%	Favourable
-	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
647,760	GROSS EXPENDITURE	420,390	420,390	(0)	(0.0)%	Favourable
647,760	INCOME	420,390	420,390	0	0.0%	
0	NET EXPENDITURE	0	0	(0)	(100.0)%	Favourable