

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

MONITORING PERIOD 11 ENDING 29/02/12

CHCP SUMMARY

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
34,474,821	EMPLOYEE COSTS	34,072,646	29,673,435	29,531,108	(142,327)	-0.48%	Favourable
1,209,388	PROPERTY COSTS	1,206,828	974,753	951,153	(23,600)	-2.42%	Favourable
1,627,364	TRANSPORT AND PLANT COSTS	1,638,318	1,374,782	1,306,536	(68,246)	-4.96%	Favourable
1,309,379	SUPPLIES & SERVICES/ ADMIN	1,715,477	1,570,192	1,566,091	(4,101)	-0.26%	Favourable
33,171,772	PAYMENTS TO OTHER BODIES	32,780,268	26,210,780	26,025,689	(185,091)	-0.71%	Favourable
1,065,990	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	841,308	792,548	802,256	9,708	1.22%	Adverse
72,858,714	GROSS EXPENDITURE	72,254,846	60,596,490	60,182,833	(413,657)	-0.68%	Favourable
14,089,939	INCOME	14,005,711	8,574,190	8,512,764	61,426	0.72%	Adverse
58,768,775	NET EXPENDITURE	58,249,135	52,022,300	51,670,069	(352,231)	-0.68%	Favourable

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Operations and Services - G01

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
7,351,270	EMPLOYEE COSTS	6,974,901	6,142,694	6,115,296	(27,398)	-0.45%	Favourable
512,920	PROPERTY COSTS	509,517	488,237	488,237	0	0.00%	
142,808	TRANSPORT AND PLANT COSTS	132,289	111,474	99,388	(12,086)	-10.84%	Favourable
154,715	SUPPLIES & SERVICES/ ADMIN	169,366	139,974	141,157	1,183	0.85%	Adverse
1,074,145	PAYMENTS TO OTHER BODIES	1,252,503	872,730	838,520	(34,210)	-3.92%	Favourable
57,000	PAYMENTS TO CLIENTS, SUPPORT SERVICES & C	88,830	55,674	46,887	(8,787)	-15.78%	Favourable
9,292,858	GROSS EXPENDITURE	9,127,406	7,810,783	7,729,485	(81,298)	-1.04%	
837,326	INCOME	760,558	303,219	303,835	(616)	-0.20%	Favourable
8,455,532	NET EXPENDITURE	8,366,848	7,507,564	7,425,650	(81,914)	-1.09%	Favourable

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Residential Accommodation - Young People - G02

ESTIMATE		DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
2,088,251		EMPLOYEE COSTS	2,028,048	1,855,674	1,889,381	33,707	1.82%	Adverse
50,864		PROPERTY COSTS	50,485	42,980	42,805	(175)	-0.41%	Favourable
46,686		TRANSPORT AND PLANT COSTS	58,765	43,283	42,478	(805)	-1.86%	Favourable
204,983		SUPPLIES & SERVICES/ ADMIN	328,883	340,597	341,303	706	0.21%	Adverse
2,447,412		PAYMENTS TO OTHER BODIES	2,532,539	2,252,954	2,266,292	13,338	0.59%	Adverse
265,892		PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL		0	0	0	0.00%	
5,104,088		GROSS EXPENDITURE	4,998,720	4,535,488	4,582,259	46,771	1.03%	Adverse
42,476		INCOME	42,834	26,074	27,389	(1,315)	-5.04%	Favourable
5,061,612		NET EXPENDITURE	4,955,886	4,509,414	4,554,870	45,456	1.01%	Adverse

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Residential Schools - G03

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
	EMPLOYEE COSTS	0	0	0	0	0.00%	
	PROPERTY COSTS	0	0	0	0	0.00%	
83,736	TRANSPORT AND PLANT COSTS	89,379	68,936	68,589	(347)	-0.50%	Favourable
	SUPPLIES & SERVICES/ ADMIN	0	0	0	0	0.00%	
1,982,996	PAYMENTS TO OTHER BODIES	1,991,408	1,703,944	1,696,287	(7,657)	-0.45%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0	0.00%	
2,066,732	GROSS EXPENDITURE	2,080,787	1,772,880	1,764,876	(8,004)	-0.45%	Favourable
	INCOME	0	0	0	0	0.00%	
2,066,732	NET EXPENDITURE	2,080,787	1,772,880	1,764,876	(8,004)	-0.45%	Favourable

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Other Services - Young People - G05

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
2,125,554	EMPLOYEE COSTS	2,075,952	1,817,321	1,768,765	(48,556)	-2.67%	Favourable
69,321	PROPERTY COSTS	69,740	59,189	59,826	637	1.08%	Adverse
133,424	TRANSPORT AND PLANT COSTS	130,900	111,660	103,841	(7,819)	-7.00%	Favourable
56,990	SUPPLIES & SERVICES/ ADMIN	66,062	50,721	47,103	(3,618)	-7.13%	Favourable
1,767,763	PAYMENTS TO OTHER BODIES	1,643,524	1,258,625	1,215,856	(42,769)	-3.40%	Favourable
5,075	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	7,736	7,582	7,582	0	0.00%	
4,158,127	GROSS EXPENDITURE	3,993,914	3,305,098	3,202,973	(102,125)	-3.09%	Favourable
166,000	INCOME	157,164	95,953	96,373	(420)	-0.44%	Favourable
3,992,127	NET EXPENDITURE	3,836,750	3,209,145	3,106,600	(102,545)	-3.20%	Favourable

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Residential Accommodation for the Elderly - G06

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
6,788,873	EMPLOYEE COSTS	7,032,078	5,846,480	5,868,250	21,770	0.37%	Adverse
338,015	PROPERTY COSTS	340,630	189,389	177,476	(11,913)	-6.29%	Favourable
3,865	TRANSPORT AND PLANT COSTS	3,600	3,093	4,913	1,820	58.84%	Adverse
333,848	SUPPLIES & SERVICES/ ADMIN	332,440	295,771	295,771	0	0.00%	
7,108,961	PAYMENTS TO OTHER BODIES	6,721,580	6,065,640	6,154,930	89,290	1.47%	Adverse
1,206	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	2,010	2,028	2,028	0	0.00%	
14,574,768	GROSS EXPENDITURE	14,432,338	12,402,401	12,503,368	100,967	0.81%	Adverse
2,796,364	INCOME	2,907,710	2,102,459	2,103,379	(920)	-0.04%	Favourable
11,778,404	NET EXPENDITURE	11,524,628	10,299,942	10,399,989	100,047	0.97%	Adverse

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Sheltered Housing - G07

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
1,391,409	EMPLOYEE COSTS	1,332,363	1,164,389	1,153,450	(10,939)	-0.94%	Favourable
9,825	PROPERTY COSTS	9,699	9,337	9,337	0	0.00%	
5,675	TRANSPORT AND PLANT COSTS	4,815	4,095	2,286	(1,809)	-44.18%	Favourable
15,203	SUPPLIES & SERVICES/ ADMIN	14,449	7,429	7,429	0	0.00%	
386,042	PAYMENTS TO OTHER BODIES	394,456	284,963	284,963	0	0.00%	
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL		0	0	0	0.00%	
1,808,154	GROSS EXPENDITURE	1,755,782	1,470,213	1,457,465	(12,748)	-0.87%	Favourable
362,612	INCOME	362,612	0	0	0	0.00%	
1,445,542	NET EXPENDITURE	1,393,170	1,470,213	1,457,465	(12,748)	-0.87%	Favourable

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Day Centres - Elderly - G08

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
599,749	EMPLOYEE COSTS	590,290	520,512	523,068	2,556	0.49%	Adverse
27,605	PROPERTY COSTS	26,768	15,321	13,658	(1,663)	-10.85%	Favourable
371,253	TRANSPORT AND PLANT COSTS	381,751	311,832	270,414	(41,418)	-13.28%	Favourable
82,554	SUPPLIES & SERVICES/ ADMIN	86,104	72,623	70,790	(1,833)	-2.52%	Favourable
136,878	PAYMENTS TO OTHER BODIES	136,904	136,726	135,829	(897)	-0.66%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0	0.00%	
1,218,039	GROSS EXPENDITURE	1,221,817	1,057,014	1,013,759	(43,255)	-4.09%	Favourable
108,433	INCOME	100,728	83,010	81,032	1,978	2.38%	Adverse
1,109,606	NET EXPENDITURE	1,121,089	974,004	932,727	(41,277)	-4.24%	Favourable

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Meals on Wheels - G09

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
	EMPLOYEE COSTS	0	0	0	0	0.00%	
	PROPERTY COSTS	0	0	0	0	0.00%	
14,156	TRANSPORT AND PLANT COSTS	14,457	11,713	10,399	(1,314)	-11.22%	Favourable
84,218	SUPPLIES & SERVICES/ ADMIN	84,300	72,411	71,219	(1,192)	-1.65%	Favourable
14,299	PAYMENTS TO OTHER BODIES	14,299	14,299	14,299	0	0.00%	
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0	0.00%	
112,673	GROSS EXPENDITURE	113,056	98,423	95,917	(2,506)	-2.55%	Favourable
532	INCOME	526	466	466	0	0.00%	
112,141	NET EXPENDITURE	112,530	97,957	95,451	(2,506)	-2.56%	Favourable

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Community Alarms - G10

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
167,972	EMPLOYEE COSTS	198,444	173,623	168,221	(5,402)	-3.11%	Favourable
0	PROPERTY COSTS	0	0	0	0	0.00%	
8,575	TRANSPORT AND PLANT COSTS	11,302	9,570	12,349	2,779	29.04%	Adverse
565	SUPPLIES & SERVICES/ ADMIN	800	902	2,016	1,114	123.50%	Adverse
86,163	PAYMENTS TO OTHER BODIES	106,560	67,903	67,903	0	0.00%	
0	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0	0.00%	
263,275	GROSS EXPENDITURE	317,106	251,998	250,489	(1,509)	-0.60%	Favourable
0	INCOME	47,783	47,783	47,783	0	0.00%	
263,275	NET EXPENDITURE	269,323	204,215	202,706	(1,509)	-0.74%	Favourable

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Residential Accommodation - Learning Disabilities - G12

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
1,399,379	EMPLOYEE COSTS	1,421,773	1,245,306	1,245,880	574	0.05%	Adverse
15,198	PROPERTY COSTS	15,120	9,080	14,135	5,055	55.67%	Adverse
68,734	TRANSPORT AND PLANT COSTS	61,598	50,723	47,031	(3,692)	-7.28%	Favourable
14,652	SUPPLIES & SERVICES/ ADMIN	17,280	16,484	16,191	(293)	-1.78%	Favourable
9,829,796	PAYMENTS TO OTHER BODIES	9,891,885	6,972,564	6,922,554	(50,010)	-0.72%	Favourable
174,438	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	168,135	165,985	170,332	4,347	2.62%	Adverse
11,502,197	GROSS EXPENDITURE	11,575,791	8,460,142	8,416,123	(44,019)	-0.52%	Favourable
3,370,654	INCOME	3,387,060	1,900,798	1,908,842	(8,044)	-0.42%	Favourable
8,131,543	NET EXPENDITURE	8,188,731	6,559,344	6,507,281	(52,063)	-0.79%	Favourable

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Residential Accommodation - Physical Disabilities - G13

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
	EMPLOYEE COSTS		0	0	0	0.00%	
	PROPERTY COSTS		0	0	0	0.00%	
27,761	TRANSPORT AND PLANT COSTS	26,751	24,462	24,104	(358)	-1.46%	Favourable
	SUPPLIES & SERVICES/ ADMIN		0	381	381	0.00%	Favourable
932,621	PAYMENTS TO OTHER BODIES	928,317	786,291	805,795	19,504	2.48%	Adverse
331,579	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	358,107	352,173	361,657	9,484	2.69%	Adverse
1,291,961	GROSS EXPENDITURE	1,313,175	1,162,926	1,191,937	29,011	2.49%	Adverse
233,771	INCOME	233,880	126,139	126,139	0	0.00%	
1,058,190	NET EXPENDITURE	1,079,295	1,036,787	1,065,798	29,011	2.80%	Adverse

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Day Centres - Learning Disabilities - G14

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
1,010,733	EMPLOYEE COSTS	1,008,524	882,657	900,891	18,234	2.07%	Adverse
120,252	PROPERTY COSTS	110,435	87,138	70,234	(16,904)	-19.40%	Favourable
408,220	TRANSPORT AND PLANT COSTS	400,205	334,872	330,331	(4,541)	-1.36%	Favourable
68,701	SUPPLIES & SERVICES/ ADMIN	62,572	50,404	49,982	(422)	-0.84%	Favourable
5,505	PAYMENTS TO OTHER BODIES	4,886	3,097	3,097	0	0.00%	
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL		0	0	0	0.00%	
1,613,411	GROSS EXPENDITURE	1,586,622	1,358,168	1,354,535	(3,633)	-0.27%	Favourable
61,781	INCOME	59,458	46,614	42,371	4,243	9.10%	Adverse
1,551,630	NET EXPENDITURE	1,527,164	1,311,554	1,312,164	610	0.05%	Adverse

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Other Services - Disability - G15

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
227,776	EMPLOYEE COSTS	144,360	127,569	134,600	7,031	5.51%	Adverse
	PROPERTY COSTS		0	0	0	0.00%	
134,404	TRANSPORT AND PLANT COSTS	143,670	120,296	117,533	(2,763)	-2.30%	Favourable
143,523	SUPPLIES & SERVICES/ ADMIN	408,670	392,935	391,051	(1,884)	-0.48%	Favourable
492,451	PAYMENTS TO OTHER BODIES	224,630	175,586	153,641	(21,945)	-12.50%	Favourable
21,007	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	18,550	14,110	16,092	1,982	14.05%	Favourable
1,019,161	GROSS EXPENDITURE	939,880	830,496	812,917	(17,579)	-2.12%	Favourable
187,044	INCOME	96,300	78,061	57,630	20,431	26.17%	Adverse
832,117	NET EXPENDITURE	843,580	752,435	755,287	2,852	0.38%	Adverse

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Supplementation - Mental Health - G17

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
943,965	EMPLOYEE COSTS	870,397	760,518	752,348	(8,170)	-1.07%	Favourable
11,311	PROPERTY COSTS	11,046	9,856	3,930	(5,926)	-60.13%	Favourable
15,425	TRANSPORT AND PLANT COSTS	15,982	13,952	13,370	(582)	-4.17%	Favourable
5,578	SUPPLIES & SERVICES/ ADMIN	9,504	14,891	19,122	4,231	28.41%	Adverse
2,220,239	PAYMENTS TO OTHER BODIES	2,181,406	1,574,916	1,527,335	(47,581)	-3.02%	Favourable
8,403	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0	0.00%	
3,204,921	GROSS EXPENDITURE	3,088,335	2,374,133	2,316,105	(58,028)	-2.44%	Favourable
1,328,220	INCOME	1,252,862	697,214	682,276	14,938	2.14%	Adverse
1,876,701	NET EXPENDITURE	1,835,473	1,676,919	1,633,829	(43,090)	-2.57%	Favourable

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Home Help Service - G19

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
9,472,279	EMPLOYEE COSTS	9,426,264	8,329,258	8,207,028	(122,230)	-1.47%	Favourable
0	PROPERTY COSTS	18	18	19	1	5.56%	Favourable
139,458	TRANSPORT AND PLANT COSTS	149,550	133,319	137,173	3,854	2.89%	Adverse
46,961	SUPPLIES & SERVICES/ ADMIN	50,363	25,621	25,621	0	0.00%	
1,948,237	PAYMENTS TO OTHER BODIES	1,940,237	1,452,706	1,358,321	(94,385)	-6.50%	Favourable
201,390	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	197,940	194,852	197,534	2,682	1.38%	Adverse
11,808,325	GROSS EXPENDITURE	11,764,372	10,135,774	9,925,696	(210,078)	-2.07%	Favourable
2,959,967	INCOME	2,830,138	1,731,598	1,709,643	21,955	1.27%	Adverse
8,848,358	NET EXPENDITURE	8,934,234	8,404,176	8,216,053	(188,123)	-2.24%	Favourable

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Other Specific Services - G20

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
	EMPLOYEE COSTS		0	0	0	0.00%	
	PROPERTY COSTS		0	0	0	0.00%	
	TRANSPORT AND PLANT COSTS	0	0	0	0	0.00%	
60,874	SUPPLIES & SERVICES/ ADMIN	60,869	60,869	60,869	0	0.00%	
1,159,135	PAYMENTS TO OTHER BODIES	1,157,881	1,027,648	1,019,879	(7,769)	-0.76%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL		0	0	0	0.00%	
1,220,009	GROSS EXPENDITURE	1,218,750	1,088,517	1,080,748	(7,769)	-0.71%	Favourable
390,268	INCOME	394,157	351,147	341,951	9,196	2.62%	Adverse
829,741	NET EXPENDITURE	824,593	737,370	738,797	1,427	0.19%	Adverse

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Addiction Services - G21

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %	
473,851	EMPLOYEE COSTS	508,522	447,398	443,894	(3,504)	-0.78%	Favourable
54,077	PROPERTY COSTS	63,370	64,033	71,321	7,288	11.38%	Adverse
10,680	TRANSPORT AND PLANT COSTS	10,500	9,190	10,025	835	9.09%	Adverse
22,246	SUPPLIES & SERVICES/ ADMIN	18,356	15,541	13,067	(2,474)	-15.92%	Favourable
1,364,129	PAYMENTS TO OTHER BODIES	1,478,486	1,259,674	1,259,674	0	0.00%	
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL		144	144	0	0.00%	
1,924,983	GROSS EXPENDITURE	2,079,234	1,795,980	1,798,125	2,145	0.12%	Adverse
569,491	INCOME	724,181	297,599	297,599	0	0.00%	
1,355,492	NET EXPENDITURE	1,355,053	1,498,381	1,500,526	2,145	0.14%	Adverse

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

MONITORING PERIOD 11 ENDING 29/02/12

CPP Investment - G23

ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN YEAR TO DATE	ACTUAL YEAR TO DATE	VARIANCE TO PROBABLE	VARIANCE TO PROBABLE %
433,760	EMPLOYEE COSTS	460,730	360,036	360,036	0	0.00%
0	PROPERTY COSTS	0	175	175	0	0.00%
12,504	TRANSPORT AND PLANT COSTS	2,804	12,312	12,312	0	0.00%
13,768	SUPPLIES & SERVICES/ ADMIN	5,459	13,019	13,019	0	0.00%
215,000	PAYMENTS TO OTHER BODIES	178,767	300,514	300,514	0	0.00%
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL		0	0	0	0.00%
675,032	GROSS EXPENDITURE	647,760	686,056	686,056	0	0.00%
675,000	INCOME	647,760	686,056	686,056	0	0.00%
32	NET EXPENDITURE	0	0	0	0	0.00%