

Supporting People Budget Budget Forecasts 2010.11 February

	2010/11 Commitments agreed at November 2010 Core Strategy Group	Year End Forecast Inc Feb Actuals	Variance Year end forecast	Budgeted Commitments at 31.01.11	Actuals - April to February payments	Variance @ 28.02.11
Expenditure by Client-Group						
People with Learning Disabilities	4,580,707	4,580,707	0	4,198,981	4,198,981	0
People in Adult Placement	559,023	559,023	0	512,438	539,453	27,015
Older People:	538,700	576,700	38,000	493,808	800,753	306,945
Alert	2,010,000	2,010,000	0	1,842,500	2,593,074	(750,574)
Homeless People	2,498,288	2,498,288	0	2,290,097	2,227,931	(62,166)
People with Mental Health problems	2,247,617	2,196,617	(51,000)	2,060,316	1,941,209	(119,106)
Young People	1,261,996	1,436,996	175,000	1,156,830	1,421,947	265,117
Teenage Parents	501,721	426,721	(75,000)	459,911	401,850	(58,061)
Generic Services	2,051,743	2,051,743	0	1,880,764	926,836	(953,928)
People with Drug Problems	221,619	221,619	0	203,151	164,110	(39,041)
Offenders	38,951	0	(38,951)	35,705	0	(35,705)
Women at Risk of Domestic Violence	355,804	394,804	39,000	326,154	362,194	36,040
People with Physical Disabilities	150,819	150,819	0	138,251	138,737	486
People with Alcohol Problems	0	0	0	0	0	0
			0			
Total Grant Expenditure	17,016,988	17,104,037	87,049	15,598,906	15,717,076	(1,382,978)
			0			0
Contribution to Admin Budget	155,000	90,000	(65,000)	142,083	90,000	(52,083)
			0			0
Total Expenditure	17,171,988	17,194,037	22,049	15,740,989	15,807,076	(1,435,061)
			0			0
Income			0			0
Leaving Care Income	(20,000)	(20,000)	0	(18,333)	0	18,333
Grant Income	(16,167,490)	(16,167,490)	0	(14,820,199)	(14,820,199)	0
Contribution to BCHA	(42,992)	(42,992)	0	(39,409)	(25,079)	14,331
Contribution to Night Shelter	(133,432)	(133,432)	0	(122,313)	(55,597)	66,716
Carry forward from 2009.10	(837,121)	(837,121)	0	(837,121)	(837,121)	0
Total Income	(17,201,035)	(17,201,035)	0	(15,837,376)	(15,737,995)	99,380
			0			0
Deficit/(Surplus)	(29,047)	(6,998)	22,049	(96,387)	69,081	(1,335,681)

Note:

1. Year end forecast has been revised based on latest information about programme commitments at contract/service/client level.
2. Data in columns E to G has been shaded, as work is continuing on re-coding data following last year's system re-design.