

OXFORDSHIRE SUPPORTING PEOPLE COMMISSIONING BODY - 26 MARCH 2010

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Supporting People Budget Report @ 31.01.10

	2009/10 Budget Commitments agreed @ 01.04.09 October Core Strategy Group	Commitments @ 30.10.09	Current Forecasts @ 31.01.10	Movement between 30.10.09 and 31.01.10 commitments	YTD Budget @ 31.01.10 based on Current Forecasts	Actuals @ 31.01.10	Variance @ 31.01.10
Expenditure by Client-Group							
People with Learning Disabilities	4,821,797	4,821,797	4,821,797	0	4,018,164	4,018,164	0
People in Adult Placement	600,229	579,372	559,023	(20,349)	465,853	453,654	(12,199)
Older People	2,766,643	2,868,596	2,929,460	60,864	2,441,217	2,475,005	33,788
Homeless People	2,392,052	2,557,212	2,577,131	19,919	2,147,609	2,108,603	(39,006)
People with Mental Health problems	2,204,313	2,237,335	2,237,335	0	1,864,446	1,770,270	(94,176)
Young People	1,762,200	1,664,109	1,687,117	23,008	1,405,931	1,416,047	10,116
Generic Services	2,005,139	1,895,912	1,895,912	0	1,579,927	1,743,176	163,249
People with Drug Problems	289,789	206,555	189,908	(16,647)	158,257	175,669	17,413
Teenage Parents	537,503	555,656	555,656	0	463,047	508,471	45,424
Offenders	0	0	0	0	0	0	0
Women at Risk of Domestic Violence	376,513	275,072	285,479	10,407	237,899	245,181	7,282
People with Physical Disabilities	148,813	148,813	147,389	(1,424)	122,824	114,570	(8,254)
People with Alcohol Problems	24,643	12,321	0	(12,321)	0	0	0
				0	0	0	0
Total Grant Expenditure	17,929,634	17,822,750	17,886,208	63,458	14,905,173	15,028,810	123,636
					0	0	0
Contribution to Admin Budget	240,000	240,000	165,000	(75,000)	137,500	79,392	(58,108)
					0	0	0
Total Expenditure	18,169,634	18,062,750	18,051,208	(11,542)	15,042,673	15,108,202	65,528
Income							
Leaving Care Income	(50,000)	(100,000)	(80,000)	20,000	(66,667)	0	66,667
Grant Income	(17,018,411)	(17,018,411)	(17,018,411)	0	(14,182,009)	(12,445,299)	1,736,710
Contribution to BCHA	(42,992)	(42,992)	(46,575)	(3,583)	(38,813)	(46,575)	(7,763)
Contribution to Night Shelter	(133,432)	(133,432)	(144,552)	(11,120)	(120,460)	(144,552)	(24,092)
Voluntary repayments				0	0		0
Carry forward	(1,364,366)	(1,364,366)	(1,364,366)	0	(1,136,972)	(1,364,366)	(227,394)
				0			0
Total Income	18,609,201	(18,659,201)	(18,653,904)	5,297	(15,544,920)	(14,000,792)	1,544,128

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				0			0
Deficit/(Surplus)	439,567	(596,451)	(602,696)	(6,245)	(502,247)	1,107,410	1,609,656