

Appendix 5: Indicative Service Budget with Income Analysis

Service Area	2023/2024 Indicative Gross Budget	Client Fees	Better Care Fund (BCF)	Health Income	Other Income	2023/2024 Indicative Net Budget
	£'000	£'000	£'000	£'000	£'000	£'000
Long Term Care:						
Older People/Physical Disability	79,235	- 16,311	- 9,395	- 2,054	- 2,275	49,200
Learning Disability	60,513	- 3,482	- 680	-	-	56,351
Mental Health	27,161	- 2,687	- 637	- 590	- 12	23,235
Disability Supported Accommodation Service	19,188	- 1,402	- 234	- 449	- 561	16,543
Investment funding	23,039	-	-	-	- 2,000	21,039
Sub Total	209,135	- 23,882	- 10,946	- 3,093	- 4,848	166,367
Short Term Care:						
Reablement/Short Term Intervention Team	9,698	- 45	- 1,880	- 221	-	7,551
Short Breaks/Respite/Day Centres/Neighbourhood Apartments	5,688	- 147	-	- 167	-	5,373
Equipment & Adaptations (inc TEC)	6,550	- 627	- 469	- 1,051	-	4,403
Carers/Voluntary Sector	3,291	-	-	-	-	3,292
Sub Total	25,227	- 820	- 2,349	- 1,439	-	20,619
Infrastructure and Back Office:						
Social Work Teams	21,529	-	- 2,025	- 2,499	-	17,006
Safeguarding/Emergency Duty	4,202	-	- 437	- 57	-	3,708
Brokerage/Care Home Teams	1,528	- 51	-	-	-	1,477
Management and support	3,061	- 244	- 2,048	- 426	- 691	- 348
Investment Plan	3,118	-	-	-	-	3,118
Sub Total	33,438	- 296	- 4,510	- 2,981	- 691	24,960
Total	267,800	- 24,997	- 17,805	- 7,513	- 5,538	211,947