

## Appendix 5: Indicative Medium term budgets analysis of gross budget and income blocks

Service Area	2024/2025 Indicative Gross Budget	Client Fees	Better Care Fund (BCF)	Health Income	Other Income	2024/2025 Indicative Net Budget
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Long Term Care:</b>						
Older People/Physical Disability	89,985	- 20,676	- 10,066	- 3,111	-	56,132
Learning Disability	71,753	- 3,635	- 680	- 1,447	- 218	65,772
Mental Health	36,755	- 6,826	- 682	- 590	- 12	28,646
Disability Supported Accommodation Service	25,739	- 2,041	- 334	- 449	- 19	22,896
Investment funding	16,687	-	-	-	-	16,687
<b>Sub Total</b>	<b>240,918</b>	<b>- 33,178</b>	<b>- 11,761</b>	<b>- 5,597</b>	<b>- 249</b>	<b>190,133</b>
<b>Short Term Care:</b>						
Reablement/Short Term Intervention Team	11,738	- 45	- 1,897	- 221	-	9,575
Short Breaks/Respite/Day Centres/Neighbourhood Apartments	5,809	- 138	-	- 167	-	5,505
Equipment & Adaptations (inc TEC)	8,372	- 609	- 665	- 1,051	-	6,047
Carers/Voluntary Sector	3,966	-	- 381	- 81	0	3,504
<b>Sub Total</b>	<b>29,885</b>	<b>- 792</b>	<b>- 2,942</b>	<b>- 1,520</b>	<b>0</b>	<b>24,630</b>
<b>Infrastructure and Back Office:</b>						
Social Work Teams	22,797	-	- 2,149	- 2,376	- 0	18,272
Safeguarding/Emergency Duty	3,826	-	- 525	- 119	- 215	2,967
Brokerage/Care Home Teams	1,946	- 51	- 107	-	-	1,787
Management and support	13,641	- 244	- 1,387	- 1,330	- 2,989	7,691
Investment Plan	1,958	-	-	-	-	1,958
<b>Sub Total</b>	<b>44,168</b>	<b>- 296</b>	<b>- 4,168</b>	<b>- 3,825</b>	<b>- 3,204</b>	<b>32,676</b>
<b>Total</b>	<b>314,972</b>	<b>- 34,266</b>	<b>- 18,872</b>	<b>- 10,942</b>	<b>- 3,453</b>	<b>247,439</b>