

**Adult Social Care  
2013-14 Budget Resource allocation**

		£
<b>Prevention</b>	(Conc Fares, taxicards, grants/SLA's to vol sector)	10,050,800
<b>Recovery</b>	(Reablement Service , Equipment and Adaptations)	2,662,940
<b>Long Term support</b>	Placements etc	42,250,470
<b>Process</b>	Staffing other than Direct provision	13,138,360
<b>Partnership</b>	Formal agreements with CCG (This is the funding in reserves)	(3,000,000)
<b>Contribution Fees &amp; Charges</b>	Contribution Fees & Charges	(10,967,890)
<b>Total Adult Social Care Budget</b>		<b>54,134,680</b>

Adult Social Care 2013-14 Period 4 Budget Monitoring							
		Prevention	Recovery	Long Term support	Process	Partnership	Contribution Fees & Charges
Service Type	2013-14 Budget @ Period 4	(Conc Fares, taxicards, grants/SLA's to vol sector) £	(Reablement Service, Equipment and Adaptations) £	Placements etc £	Staffing other than Direct provision £	Formal agreements with NHS £	Contribution Fees & Charges £
<b>Access and Assessment</b>							
Adult Safeguarding	222,840				222,840		
AMHP Training	0				0		
Care First	131,710				131,710		
Concessionary Fares	8,802,590	8,802,590					
Direct Payments & Fin Assessments	445,650				445,650		
LD Fieldwork Team	455,210				455,210		
LD Orchard Hill & Campus Re -Prov	0				0		
LD Other	148,840				148,840		
LD Other PCT TFR	299,370				299,370		
LD Transitions	173,730				173,730		
Merton Community Health	917,070				917,070		
MH Other	41,070				41,070		
MH Social Workers	1,512,640				1,512,640		
MH Substance Misuse- SW	100				100		
MH Substance Misuse-Other	39,600				39,600		
MILES	2,662,940		2,662,940				
OP Other	293,170				293,170		
OP Review Team	0				0		
OP Social Worker-East	585,040				585,040		
OP Social Worker-Hospital	605,820				605,820		
OP Social Worker-Raynes Park	552,260				552,260		
OP Social Worker-West	488,750				488,750		
Daily Living (Not pooled)	388,560				388,560		
OT Staff	842,100				842,100		
Other	64,350				64,350		
PD Aid Support	71,830				71,830		
PD Other	0				0		
PD Rehab	55,260				55,260		
Placements	<b>37,517,290</b>			37,517,290			
Placements-Income	(8,835,830)						(8,835,830)
Placements-Income - CCG Contribution	(2,132,060)						(2,132,060)
Placements-NHS Social Care transfer	0						
Placements-Reserves Income	(3,000,000)					(3,000,000)	
Social Care Workforce	80,530				80,530		
<b>Access and Assessment Total</b>	<b>43,430,430</b>	<b>8,802,590</b>	<b>2,662,940</b>	<b>37,517,290</b>	<b>8,415,500</b>	<b>(3,000,000)</b>	<b>(10,967,890)</b>
Brokerage	347,390				347,390		
Contracts	267,580				267,580		
LD LDDF Vol Orgs	127,650	127,650					
Performance	341,930				341,930		
Planning and Commissioning	155,590				155,590		
Pollards Hill Contract	167,940				167,940		
Shared Lives	3,880				3,880		
Supporting People Grant	2,356,410			2,356,410			
Vol Orgs - Contracts	193,990				193,990		
Vol Orgs - Grants	893,990	893,990					
Vol Orgs Contract-Dementia	226,570	226,570					
<b>Commissioning Total</b>	<b>5,082,920</b>	<b>1,248,210</b>	<b>0</b>	<b>0</b>	<b>3,834,710</b>	<b>0</b>	<b>0</b>
Day Centre Meals	19,650			19,650			
Daycentre	800,190			800,190			
Direct Provision Development	197,620			197,620			
Home From Home	4,830			4,830			
LD Freshfields	702,760			702,760			
LD Highpath	509,810			509,810			
LD JMC	480,950			480,950			
Mascot	356,850			356,850			
Merton Employment Team	108,510			108,510			
Residential	718,600			718,600			
Supported Living	833,410			833,410			
<b>Direct Provision Total</b>	<b>4,733,180</b>	<b>0</b>	<b>0</b>	<b>4,733,180</b>	<b>0</b>	<b>0</b>	<b>0</b>
Staffing Cost	888,150				888,150		
<b>Directorate Total</b>	<b>888,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>888,150</b>	<b>0</b>	<b>0</b>
	<b>54,134,680</b>	<b>10,050,800</b>	<b>2,662,940</b>	<b>42,250,470</b>	<b>13,138,360</b>	<b>(3,000,000)</b>	<b>(10,967,890)</b>
						check	54,134,680