

APPENDIX 1

Service	2017/2018											
	Section 75			Aligned			In Collaboration			Total		
	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ICO CONTRACT	88,242	0	88,242	66,003	0	66,003	430	0	430	154,675	0	154,675
ACUTE	33,982	0	33,982	32,062	0	32,062	0	0	0	66,044	0	66,044
MENTAL HEALTH	29,596	0	29,596	0	0	0	0	0	0	29,596	0	29,596
PRIMARY CARE	9,722	0	9,722	41,148	0	41,148	31,988	0	31,988	82,857	0	82,857
CONTINUING CARE	13,247	0	13,247	0	0	0	0	0	0	13,247	0	13,247
COMMUNITY HEALTH SERVICES	3,639	0	3,639	0	0	0	0	0	0	3,639	0	3,639
CORPORATE	4,018	0	4,018	0	0	0	0	0	0	4,018	0	4,018
OTHER	18,810	0	18,810	7,870	0	7,870	734	0	734	27,414	0	27,414
ADULT SOCIAL CARE	73,505	(30,047)	43,458	1,161	(80)	1,081	0	0	0	74,666	(30,127)	44,539
CHILDRENS SERVICES	672	(487)	185	37,724	(2,717)	35,007	0	0	0	38,396	(3,204)	35,192
PUBLIC HEALTH	16,805	(97)	16,708	0	0	0	0	0	0	16,805	(97)	16,708
Grand Total	292,239	(30,631)	261,608	185,967	(2,797)	183,170	33,151	0	33,151	511,358	(33,428)	477,930

Savings which are incorporated into and assumed delivered in the above		
CCG		23,900
ADULT SOCIAL CARE		336
PUBLIC HEALTH		436
TOTAL		24,672

N.B.

Council Service budgets (Adult Social Care, Childrens Services and Public Health) exclude :

- Related Overheads
- The additional funding for Adult Social Care announced by the Government on 8 March 2017