

2014/15 Social Work Services Budget

Service - Subjective Analysis

	2013/14 Budget Outturn Prices <hr/> £	2014/15 Budget September 2013 Prices <hr/> £	2014/15 Budget Outturn Prices <hr/> £
<u>EXPENDITURE</u>			
<u>EMPLOYEE EXPENSES</u>			
Former APT&C	40,774,970	41,287,430	41,699,610
Former Manual	2,237,990	2,268,040	2,290,690
Indirect Employee Expenses	718,110	730,790	731,520
Total Employee Expenses	<hr/> 43,731,070	<hr/> 44,286,260	<hr/> 44,721,820
<u>PROPERTY EXPENSES</u>			
Repairs and Maintenance	295,430	295,430	302,290
Maintenance of Grounds	420	420	430
Grnds Maint Internal Recharges	5,040	5,040	5,120
Energy Costs	518,160	518,160	549,230
Rents	342,330	342,330	349,180
Rates/Council Tax	235,150	235,150	242,130
Water Services	103,950	103,950	105,000
Fixtures and Fittings	23,240	23,240	23,240
Expenses of Operational Bldgs	7,470	7,470	7,470
Cleaning & Domestic Supplies	256,880	266,200	266,450
Property Insurance	32,050	26,030	26,030
Total Property Expenses	<hr/> 1,820,120	<hr/> 1,823,420	<hr/> 1,876,570
<u>TRANSPORT EXPENSES</u>			
Direct Transport Costs	11,280	4,250	4,360
Transport Recharges	606,270	630,590	633,830
Transportation Costs	484,550	459,550	466,760
Total Transport Expenses	<hr/> 1,102,100	<hr/> 1,094,390	<hr/> 1,104,950
<u>SUPPLIES & SERVICES</u>			
Equip, Furniture and Materials	841,410	841,410	841,410
Training Materials	203,490	203,490	203,490
Services	282,380	282,530	283,760
Catering	525,110	515,990	523,170
Clothing, Uniforms & Laundry	54,770	54,770	54,770
Printing, Staty & Gen Off Exps	94,580	94,580	95,130
Client Amenities	51,510	51,510	51,510
Communications & Computing	583,890	578,890	581,200
Contribution to Funds	45,000	45,000	45,000
Miscellaneous Supplies	511,390	579,350	579,350
Total Supplies & Services	<hr/> #REF!	<hr/> #REF!	<hr/> #REF!

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<u>THIRD PARTY PAYMENTS</u>			
Health Authorities	379,790	379,790	389,280
Internal Recharges	2,630,090	2,552,750	2,602,710
Other Local Authorities	353,990	353,990	368,150
Private Contractors	11,793,110	11,918,110	12,188,060
Other Agencies	20,039,130	19,473,950	19,969,930
Residential/Long Term Paymnt	26,201,140	26,398,140	27,056,290
Total Third Party Payments	#REF!	#REF!	#REF!
 <u>TRANSFER PAYMENTS</u>			
Payments to Individuals	3,454,510	3,454,510	3,522,090
Total Transfer Payments	3,454,510	3,454,510	3,522,090
 <u>SUPPORT SERVICES</u>			
Central Support Recharges	2,470,520	2,558,010	2,593,570
Departmental Recharges	2,790,000	3,061,070	3,094,430
Total Support Services	5,260,520	5,619,080	5,688,000
 <u>CAPITAL CHARGES</u>			
Capital Charges to Services	412,270	412,270	412,270
Total Capital Charges	412,270	412,270	412,270
 TOTAL EXPENDITURE	#REF!	#REF!	#REF!
 <u>INCOME</u>			
Other Government Grants	3,825,070	3,792,470	3,792,470
Other Grants,Reimburse & Conts	10,535,510	10,649,340	10,649,340
Customer and Client Receipts	9,359,140	9,554,140	9,554,140
Internal Recharges	5,755,110	5,941,000	5,976,910
Charges to Other Bodies	3,295,900	3,420,490	3,445,170
Charges to Staff	25,590	25,590	25,590
TOTAL INCOME	#REF!	#REF!	#REF!
 NET EXPENDITURE	#REF!	#REF!	#REF!