

## ANALYSIS OF SOCIAL WORK GAE AND ACTUAL EXPENDITURE 2000/2001

GAE Indicator	GAE Allocation £000s	Service Strategy £000s	Reporter to Children's Panel £000s	Children and Families £000s	Older People £000s	Disabilities & Mental Health £000s	HIV/Aids £000s	Addictions/Substance Misuse £000s	Criminal Justice £000s
<b>GAE Allocation 2000/2001</b>									
Home Based Elderly	5,229				5,229				
Residential Accommodation for Elderly	6,025				6,025				
Casework and Admin - elderly	548				548				
Community and Residential Care for Children	995			995					
Day Care for Children	216			216					
Casework and Admin - children	688			688					
Services for HIV/AIDS	7						7		
Casework and Admin - HIV/AIDS	1						1		
Services for People with Disabilities	3,859					3,859			
Casework and Admin - Disabilities	216					216			
Independent Living Fund	186					186			
Remaining Social Work Services	705					705			
Casework and related administration - other clients	315					315			
Community Care - Mental Illness	402					402			
General Administration	772	772							
Community Care - Action Plan	153				153				
Childrens Services Development Fund	142			142					
Supporting Young People Leaving Care	0			0					
Carers Service and Respite Care	204			68		136			
DWP Transfer Preserved Rights	0				0				
DWP Transfer Residential Allowance	0				0				
Personal Nursing Care for Older People	0				0				
Care Home Fees	0				0				
<b>Total GAE 2000/2001</b>	<b>20,663</b>	<b>772</b>	<b>0</b>	<b>2,109</b>	<b>11,955</b>	<b>5,819</b>	<b>8</b>	<b>0</b>	<b>0</b>
<b>Actual Expenditure 2000/2001</b>	<b>21,392</b>	<b>374</b>	<b>0</b>	<b>6,499</b>	<b>8,514</b>	<b>5,960</b>	<b>0</b>	<b>45</b>	<b>0</b>
<b>Variance 2000/2001</b>	<b>729</b>	<b>(398)</b>	<b>0</b>	<b>4,390</b>	<b>(3,441)</b>	<b>141</b>	<b>(8)</b>	<b>45</b>	<b>0</b>

## ANALYSIS OF SOCIAL WORK GAE AND ACTUAL EXPENDITURE 2001/2002

GAE Indicator	GAE Allocation £000s	Service Strategy £000s	Reporter to Children's Panel £000s	Children and Families £000s	Older People £000s	Disabilities & Mental Health £000s	HIV/Aids £000s	Addictions/ Substance Misuse £000s	Criminal Justice £000s
<b>GAE Allocation 2001-02</b>									
Home Based Elderly	6,012				6,012				
Residential Accommodation for Elderly	6,618				6,618				
Casework and Admin - elderly	567				567				
Community and Residential Care for Children	1,296			1,296					
Day Care for Children	247			247					
Casework and Admin - children	648			648					
Services for HIV/AIDS	12						12		
Casework and Admin - HIV/AIDS	2						2		
Services for People with Disabilities	4,188					4,188			
Casework and Admin - Disabilities	223					223			
Independent Living Fund	188					188			
Remaining Social Work Services	841					841			
Casework and related administration - other clients	324					324			
Community Care - Mental Illness	424					424			
General Administration	795	795							
Community Care - Action Plan	205				205				
Childrens Services Development Fund	185			185					
Supporting Young People Leaving Care	0			0					
Carers Service and Respite Care	307			102		205			
DWP Transfer Preserved Rights	0				0				
DWP Transfer Residential Allowance	0				0				
Personal Nursing Care for Older People	0				0				
Care Home Fees	0				0				
<b>Total GAE 2001/2002</b>	<b>23,082</b>	<b>795</b>	<b>0</b>	<b>2,478</b>	<b>13,402</b>	<b>6,393</b>	<b>14</b>	<b>0</b>	<b>0</b>
<b>Actual Expenditure 2001/2002</b>	<b>23,488</b>	<b>436</b>	<b>0</b>	<b>6,958</b>	<b>9,422</b>	<b>6,512</b>	<b>0</b>	<b>160</b>	<b>0</b>
<b>Variance 2001/2002</b>	<b>406</b>	<b>(359)</b>	<b>0</b>	<b>4,480</b>	<b>(3,980)</b>	<b>119</b>	<b>(14)</b>	<b>160</b>	<b>0</b>

## ANALYSIS OF SOCIAL WORK GAE AND ACTUAL EXPENDITURE 2002/2003

GAE Indicator	GAE Allocation £000s	Service Strategy £000s	Reporter to Children's Panel £000s	Children and Families £000s	Older People £000s	Disabilities & Mental Health £000s	HIV/Aids £000s	Addictions/S ubstance Misuse £000s	Criminal Justice £000s
<b>GAE Allocation 2002/2003</b>									
Home Based Elderly	6,329				6,329				
Residential Accommodation for Elderly	6,681				6,681				
Casework and Admin - elderly	575				575				
Community and Residential Care for Children	1,321			1,321					
Day Care for Children	256			256					
Casework and Admin - children	658			658					
Services for HIV/AIDS	13						13		
Casework and Admin - HIV/AIDS	2						2		
Services for People with Disabilities	4,481					4,481			
Casework and Admin - Disabilities	251					251			
Independent Living Fund	189					189			
Remaining Social Work Services	894					894			
Casework and related administration - other clients	338					338			
Community Care - Mental Illness	424					424			
General Administration	823	823							
Community Care - Action Plan	200				200				
Childrens Services Development Fund	247			247					
Supporting Young People Leaving Care	0			0					
Carers Service and Respite Care	321			107		214			
DWP Transfer Preserved Rights	2,017				2,017				
DWP Transfer Residential Allowance	0				0				
Personal Nursing Care for Older People	0				0				
Care Home Fees	0				0				
<b>Total GAE 2002/2003</b>	<b>26,020</b>	<b>823</b>	<b>0</b>	<b>2,589</b>	<b>15,802</b>	<b>6,791</b>	<b>15</b>	<b>0</b>	<b>0</b>
<b>Actual Expenditure 2002/2003</b>	<b>29,773</b>	<b>292</b>	<b>39</b>	<b>4,863</b>	<b>16,885</b>	<b>7,443</b>	<b>0</b>	<b>222</b>	<b>29</b>
<b>Variance 2002/2003</b>	<b>3,753</b>	<b>(531)</b>	<b>39</b>	<b>2,274</b>	<b>1,083</b>	<b>652</b>	<b>(15)</b>	<b>222</b>	<b>29</b>

## ANALYSIS OF SOCIAL WORK GAE AND ACTUAL EXPENDITURE 2003/2004

GAE Indicator	GAE Allocation £000s	Service Strategy £000s	Reporter to Children's Panel £000s	Children and Families £000s	Older People £000s	Disabilities & Mental Health £000s	HIV/Aids £000s	Addictions/ Substance Misuse £000s	Criminal Justice £000s
<b>GAE Allocation 2003/2004</b>									
Home Based Elderly	8,327				8,327				
Residential Accommodation for Elderly	6,896				6,896				
Casework and Admin - elderly	593				593				
Community and Residential Care for Children	1,376			1,376					
Day Care for Children	267			267					
Casework and Admin - children	685			685					
Services for HIV/AIDS	13						13		
Casework and Admin - HIV/AIDS	2						2		
Services for People with Disabilities	4,694					4,694			
Casework and Admin - Disabilities	259					259			
Independent Living Fund	189					189			
Remaining Social Work Services	943					943			
Casework and related administration - other clients	349					349			
Community Care - Mental Illness	446					446			
General Administration	849	849							
Community Care - Action Plan	202				202				
Childrens Services Development Fund	188			188					
Supporting Young People Leaving Care	0			0					
Carers Service and Respite Care	425			142		283			
DWP Transfer Preserved Rights	1,853				1,853				
DWP Transfer Residential Allowance	457				457				
Personal Nursing Care for Older People	2,174				2,174				
Care Home Fees	480				480				
<b>Total GAE 2003/2004</b>	<b>31,667</b>	<b>849</b>	<b>0</b>	<b>2,658</b>	<b>20,982</b>	<b>7,163</b>	<b>15</b>	<b>0</b>	<b>0</b>
<b>Actual Expenditure 2003/2004</b>	<b>29,465</b>	<b>327</b>	<b>50</b>	<b>5,572</b>	<b>17,514</b>	<b>5,871</b>	<b>0</b>	<b>176</b>	<b>(45)</b>
<b>Variance 2003/2004</b>	<b>(2,202)</b>	<b>(522)</b>	<b>50</b>	<b>2,914</b>	<b>(3,468)</b>	<b>(1,292)</b>	<b>(15)</b>	<b>176</b>	<b>(45)</b>

## ANALYSIS OF SOCIAL WORK GAE AND ACTUAL EXPENDITURE 2004/2005

GAE Indicator	GAE Allocation £000s	Service Strategy £000s	Reporter to						
			Children's Panel £000s	Children and Families £000s	Older People £000s	Disabilities & Mental Health £000s	HIV/Aids £000s	Addictions/ Substance Misuse £000s	Criminal Justice £000s
<b>GAE Allocation 2004/2005</b>									
Home Based Elderly	8,597				8,597				
Residential Accommodation for Elderly	7,241				7,241				
Casework and Admin - elderly	622				622				
Community and Residential Care for Children	1,572			1,572					
Day Care for Children	339			339					
Casework and Admin - children	773			773					
Services for HIV/AIDS	14							14	
Casework and Admin - HIV/AIDS	2							2	
Services for People with Disabilities	5,284					5,284			
Casework and Admin - Disabilities	292					292			
Independent Living Fund	213					213			
Remaining Social Work Services	1,356					1,356			
Casework and related administration - other clients	398					398			
Community Care - Mental Illness	446					446			
General Administration	945	945							
Community Care - Action Plan	212				212				
Childrens Services Development Fund	432			432					
Supporting Young People Leaving Care	58			58					
Carers Service and Respite Care	445			148		297			
DWP Transfer Preserved Rights	1,821				1,821				
DWP Transfer Residential Allowance	405				405				
Personal Nursing Care for Older People	2,360				2,360				
Care Home Fees	1,411				1,411				
<b>Total GAE 2004/2005</b>	<b>35,238</b>	<b>945</b>	<b>0</b>	<b>3,322</b>	<b>22,669</b>	<b>8,286</b>	<b>16</b>	<b>0</b>	<b>0</b>
<b>Actual Expenditure 2004/2005</b>	<b>35,341</b>	<b>458</b>	<b>62</b>	<b>7,132</b>	<b>18,447</b>	<b>9,065</b>		<b>195</b>	<b>(18)</b>
<b>Variance 2004/2005</b>	<b>103</b>	<b>(487)</b>	<b>62</b>	<b>3,810</b>	<b>(4,222)</b>	<b>779</b>	<b>(16)</b>	<b>195</b>	<b>(18)</b>

## ANALYSIS OF SOCIAL WORK GAE AND ACTUAL EXPENDITURE 2005/2006

GAE Indicator	GAE Allocation £000s	Service Strategy £000s	Reporter to						
			Children's Panel £000s	Children and Families £000s	Older People £000s	Disabilities & Mental Health £000s	HIV/Aids £000s	Addictions/ Substance Misuse £000s	Criminal Justice £000s
<b>GAE Allocation 2005/2006</b>									
Home Based Elderly	9,013				9,013				
Residential Accommodation for Elderly	7,241				7,241				
Casework and Admin - elderly	622				622				
Community and Residential Care for Children	1,572			1,572					
Day Care for Children	339			339					
Casework and Admin - children	773			773					
Services for HIV/AIDS	14							14	
Casework and Admin - HIV/AIDS	2							2	
Services for People with Disabilities	5,284						5,284		
Casework and Admin - Disabilities	292						292		
Independent Living Fund	213						213		
Remaining Social Work Services	1,356						1,356		
Casework and related administration - other clients	398						398		
Community Care - Mental Illness	446						446		
General Administration	945	945							
Community Care - Action Plan	212				212				
Childrens Services Development Fund	432			432					
Supporting Young People Leaving Care	58			58					
Carers Service and Respite Care	445			148			297		
DWP Transfer Preserved Rights	1,821				1,821				
DWP Transfer Residential Allowance	405				405				
Personal Nursing Care for Older People	2,360				2,360				
Care Home Fees	1,411				1,411				
<b>Total GAE 2005/2006</b>	<b>35,654</b>	<b>945</b>	<b>0</b>	<b>3,322</b>	<b>23,085</b>	<b>8,286</b>	<b>16</b>	<b>0</b>	<b>0</b>
<b>Actual Expenditure 2005/2006</b>	<b>37,416</b>	<b>842</b>	<b>57</b>	<b>7,818</b>	<b>20,310</b>	<b>8,233</b>		<b>168</b>	<b>(12)</b>
<b>Variance 2005/2006</b>	<b>1,762</b>	<b>(103)</b>	<b>57</b>	<b>4,496</b>	<b>(2,775)</b>	<b>(53)</b>	<b>(16)</b>	<b>168</b>	<b>(12)</b>

## ANALYSIS OF SOCIAL WORK GAE AND BUDGET EXPENDITURE 2006/2007

GAE Indicator	GAE Allocation £000s	Service Strategy £000s	Reporter to						
			Children's Panel £000s	Children and Families £000s	Older People £000s	Disabilities & Mental Health £000s	HIV/Aids £000s	Addictions/ Substance Misuse £000s	Criminal Justice £000s
<b>GAE Allocation 2006/2007</b>									
Home Based Elderly	9,836				9,836				
Residential Accommodation for Elderly	7,698				7,698				
Casework and Admin - elderly	653				653				
Community and Residential Care for Children	1,808			1,808					
Day Care for Children	388			388					
Casework and Admin - children	887			887					
Services for HIV/AIDS	18							18	
Casework and Admin - HIV/AIDS	2							2	
Services for People with Disabilities	5,580						5,580		
Casework and Admin - Disabilities	298						298		
Independent Living Fund	214						214		
Remaining Social Work Services	1,391						1,391		
Casework and related administration - other clients	409						409		
Community Care - Mental Illness	447						447		
General Administration	948	948							
Community Care - Action Plan	217				217				
Childrens Services Development Fund	438			438					
Supporting Young People Leaving Care	58			58					
Carers Service and Respite Care	468			156			312		
DWP Transfer Preserved Rights	1,830				1,830				
DWP Transfer Residential Allowance	405				405				
Personal Nursing Care for Older People	2,488				2,488				
Care Home Fees	2,248				2,248				
<b>Total GAE 2006/2007</b>	<b>38,729</b>	<b>948</b>	<b>0</b>	<b>3,735</b>	<b>25,375</b>	<b>8,651</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>Budget Expenditure 2006/2007</b>	<b>38,899</b>	<b>911</b>	<b>46</b>	<b>8,150</b>	<b>20,453</b>	<b>9,110</b>		<b>180</b>	<b>49</b>
<b>Variance 2006/2007</b>	<b>170</b>	<b>(37)</b>	<b>46</b>	<b>4,415</b>	<b>(4,922)</b>	<b>459</b>	<b>(20)</b>	<b>180</b>	<b>49</b>

## ANALYSIS OF FREE PERSONAL CARE GAE AND EXPENDITURE 2002/2003 - 2006/2007

	2002-03	2003-04	2004-05	2005-06	2006-07
	£000s	£000s	£000s	£000s	£000s
GAE	2655	3582	3720	3884	4151
Expenditure	4058	4390	5688	5906	5570
Variance	1403	808	1968	2022	1419



## COSTS OF COUNCIL RUN CARE HOMES 2004-05 TO 2006-07

	Actual 2000/2001 £000s	Actual 2001/2002 £000s	Actual 2002/2003 £000s	Actual 2003/2004 £000s	Actual 2004/2005 £000s	Actual 2005/2006 £000s	Budget 2006/2007 £000s
Gross Operating Expenditure	4,703,105	4,814,957	5,003,520	5,074,918	5,520,736	5,707,976	5,270,217
Income	(650,776)	(767,748)	(842,499)	(1,082,639)	(1,064,714)	(1,077,689)	(1,050,716)
Net Operating Expenditure	4,052,329	4,047,209	4,161,021	3,992,279	4,456,022	4,630,287	4,219,501

It should be noted that in addition to the above operating costs the undernoted costs for capital charges and support service charges are also apportioned to care homes.

Capital Charges	935,152	876,147	734,431	703,552	434,192	465,277	408,697
Support Services Charges	317,882	324,056	437,562	437,562	701,873	601,835	542,807