

Appendix A – Allocation of capital and revenue budgets, earmarked reserves and policy proposals to service committees.

2022/23 Adults & Health Committee MTFS pages 169-172	Exp £m	Inc £m	Revenue Budget £m	Capital Budget £m	Total Rev + Cap £m
Commissioning	13.175	-8.295	4.880	-	4.880
Adults Social Care Operations	147.731	-31.772	115.959	-	115.959
Public Health	17.220	-17.220	0	-	0
Total	178.126	-57.287	120.839	-	120.839

Earmarked Reserves	Estimated Opening Balance as at 1 April 2022 £m
Adults and Health Committee	
Adults Directorate	1.02
DOL's Assessments	0.30
PFI Equalisation Reserve - Extra Care Housing	2.72
Public Health	2.54
NHB Community Grants Staffing	0.13

Budget Policy Proposal	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
[30] Productivity and Efficiency in Adult Social Care	-500	-500		
[7] Continuing Healthcare Reviews	-1,000	-500		
[34] Investment in Adult Social Care	4,000	3,500	4,000	4,000
[35] Care Fee Uplifts in Adult Social Care		2,000		
[49] Learning Disabilities Future Service Development and Review	-1,000	-1,250		
[36] Direction of travel for the Communities team to focus more on the Intervention and Prevention Agenda to make cost savings, growth and future cost avoidance	-500	-750		
[37] Mental Health Services Review	-500			
[38] Day Care Review	-70	-150		
[39] Electronic Call Monitoring Reclamation	-30			
[29 part] Staff Travel and related savings - ASC	-44			

Budget Policy Proposal	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
[3 + 4] ASC Operations - Pay inflation and NI increase	1,275	763	782	801
[9] Reduce Base budget assigned to Community Grants	-100			
[40] Market Sustainability and Fair Cost of Care – Expenditure Budget	979			
[40] Market Sustainability and Fair Cost of Care - Grant Income	-979			
[3 + 4] Commissioning – Pay inflation and NI increase	276	166	169	174