

## Financial Position

Set out below is the financial position of the Care Trust Provider Arm as at 30<sup>th</sup> September 2011.

	Year to Date			Year End		
	Budget	Actual	Variance (Under)/ Over	Budget	Actual	Variance (Under)/ Over
Funding from Torbay Council	19,545	20,372	827	39,089	40,743	1,654
Torbay Care Trust Contract Income	13,093	13,093	-	26,183	26,183	-
NHS Devon Contract Income	16,949	16,949	-	33,897	33,897	-
<b>Total Contract Income</b>	<b>49,586</b>	<b>50,413</b>	<b>827</b>	<b>99,169</b>	<b>100,823</b>	<b>1,654</b>
Torquay North Zone	2,086	2,072	(14)	4,171	4,144	(27)
Torquay South Zone	1,845	1,823	(22)	3,689	3,645	(44)
Paignton North Zone	730	713	(17)	1,459	1,426	(33)
Paignton South Zone	1,149	1,140	(9)	2,298	2,280	(18)
Brixham Zone	817	792	(25)	1,633	1,584	(49)
Baywide Enabling Services Team (BEST)	2,247	2,294	47	4,494	4,587	93
Professional Practice (Clinical Services)	1,891	1,869	(22)	3,782	3,738	(44)
South - Dartmouth and Totnes	701	691	(10)	1,402	1,382	(20)
South - Ivybridge and Kingsbridge	1,274	1,271	(3)	2,548	2,543	(5)
South - Tavistock	663	663	-	1,325	1,325	-
South - Coastal	443	448	5	885	895	10
South - Newton Abbot	569	567	(2)	1,137	1,134	(3)
South - Moorland	263	259	(4)	526	518	(8)
South - Other Clinical Services	985	975	(10)	1,970	1,950	(20)
South - SD Community Hospitals	9,786	9,783	(3)	19,571	19,566	(5)
South - Torbay Community Hospitals	1,778	1,791	13	3,555	3,580	25
<b>Community Based Teams/Clinical Services</b>	<b>27,223</b>	<b>27,147</b>	<b>(76)</b>	<b>54,445</b>	<b>54,297</b>	<b>(148)</b>
Older People	8,036	8,224	188	16,072	16,448	376
Learning Disabled	3,470	4,046	576	6,939	8,091	1,152
Mental Health	1,351	1,421	70	2,701	2,841	140
Preserved Rights	1,079	1,072	(7)	2,157	2,143	(14)
<b>Commissioned Social Care (Net of Client Charges)</b>	<b>13,936</b>	<b>14,763</b>	<b>827</b>	<b>27,869</b>	<b>29,523</b>	<b>1,654</b>
Operations Management	3,152	3,152	-	6,304	6,304	-
Board, Executive and Support Services	5,276	5,276	-	10,551	10,551	-
<b>Management/Support Services</b>	<b>8,428</b>	<b>8,428</b>	<b>-</b>	<b>16,855</b>	<b>16,855</b>	<b>-</b>
<b>Total Provider Services</b>	<b>49,586</b>	<b>50,337</b>	<b>751</b>	<b>99,169</b>	<b>100,675</b>	<b>1,506</b>
<b>(Surplus)/Deficit</b>	<b>-</b>	<b>(76)</b>	<b>(76)</b>	<b>-</b>	<b>(148)</b>	<b>(148)</b>

**Memorandum:**

DCC Older People Commissioned Services (Net of Income)

21,065