

Financial Position

Set out below is the financial position of the Care Trust Provider Arm as at 31st December 2011.

	Year to Date			Year End		
	Budget	Actual	Variance (Under)/ Over	Budget	Actual	ariance (Under)/ Over
	£'000	£'000	£'000	£'000	£'000	£'000
Funding from Torbay Council	31,058	32,299	1,241	41,411	43,065	1,654
Torbay Care Trust Contract Income	17,2568	17,256	0	23,008	23,008	0
NHS Devon Contract Income	25,423	25,423	0	33,897	33,897	0
Total Contract Income	73,737	74,978	1,241	98,316	99,970	1,654
Torquay North Zone	3,128	3,145	17	4,171	4,186	15
Torquay South Zone	2,750	2,584	(166)	3,667	3,489	(178)
Paignton North Zone	1,014	1,102	88	1,352	1,460	108
Paignton South Zone	1,738	1,667	(71)	2,317	2,240	(77)
Brixham Zone	1,221	1,209	(12)	1,628	1,650	22
Baywide Enabling Services Team (BEST)	3,348	3,381	33	4,464	4,504	40
Professional Practice (Clinical Support)	2,859	2,847	(12)	3,812	3,858	46
South - Dartmouth & Totnes	1,052	1,028	(24)	1,402	1,389	(13)
South -Ivybridge & Kingsbridge	1,767	1,725	(42)	2,356	2,300	(56)
South- Tavistock	1,165	1,163	(2)	1,553	1,561	8
South – Coastal	635	652	17	847	872	25
South - Newton Abbot	853	842	(11)	1,137	1,130	(7)
South Moorland	395	385	(10)	526	521	(5)
South - Other Clinical Services	1,551	1,461	(90)	2,068	1,940	(128)
South - SD Community Hospitals	14,602	14,565	(37)	19,469	19,414	(55)
South - Torbay Community Hospitals	2,666	2,713	47	3,555	3,621	66
Community Based Teams/ Clinical Services	40,743	40,469	(274)	54,324	54,135	(189)
Older People	12,122	12,712	591	16,162	16,508	346
Learning Disabled	5,204	6,011	807	6,939	8,108	1,169
Mental Health	2,026	2,143	117	2,701	2,872	171
Preserved Rights	1,618	1,588	(30)	2,157	2,125	(32)
Commissioned Social Care (Net of Client Charges)	20,969	22,454	1,485	27,959	29,613	1,654

Southern Management	2,738	2,793	55	3,651	3,700	49
Operations Support, Adult Social care, Other Social care	2,832	3,112	280	3,776	4,173	397
Support Services (inc, Board)	6,455	5,618	(837)	8,606	7,772	(834)
Support Services (inc, Management and Capital Charges)	<u>12,025</u>	<u>11,523</u>	<u>(502)</u>	<u>16,033</u>	<u>15,645</u>	<u>(388)</u>
TOTAL PROVIDER SERVICES	<u>73,737</u>	<u>74,446</u>	<u>709</u>	<u>98,316</u>	<u>99,393</u>	<u>1,077</u>
(Surplus)/Deficit	<u>(1)</u>	<u>(532)</u>	<u>(532)</u>	<u>0</u>	<u>(577)</u>	<u>(577)</u>