

Appendix 2: Summary of Departmental Cost centres and links to the Commissioning Strategy reviews

	Service	2013/14 Controllable Costs (Local risk)	2013/14 Central risk Expenditure	2013/14 Income	2013/14 Surveyors R&M	2013/14 Recharges	2013/14 Total net Expenditure / (Income)	Expenditure
		£'000	£'000	£'000		£'000	£'000	
DAP00	Supervision & Management (*)	1,429	0	-17	0	-1,412	0	Employee costs/ central recharges (Support services, IS recharges, Admin buildings etc).
DBG00	Services to adults	2,353	0	-54	0	473	2,772	Adult social care packages including support at home & residential placements, closure of in-house Home Care / employee costs. Review Nos 2 & 4
DBE00	Services to Older People	1,607	0	-293	0	281	1,595	Older People social care packages including support at home & residential placements, closure of in house Home Care / employee costs. Review Nos 2 + 4
DBL60	Occupational Therapy	193	0	-40	0	-153	0	Employee expenses and contract with Milbrooks for equipment
DBM20	Commissioning	730	526	-806	0	447	897	Contract for management of Green Box Centre, Information and Advice & Healthwatch. Also includes taxi card / concessionary fares expenses Review Nos 3, 7 and 8
DBM40	Adult & Community Learning	1,297	0.00	-1,262	23	22	80	Employee costs/ running expenses of the Adult Education Centre & contract with Hackney Community College, Bishopsgate Institute. Review No 10
HC09	Recreation	56	0	0	0	178	234	Contract with Fusion Review No 1
DBL80	Service Strategy (*)	0	0	0	0	453	453	Departmental recharges
DBP30	Child Social Care	402	494	0	0	53	949	Children's social care packages including support at home and accommodation / employee costs
DBP10	Early Years	1,367	228	-1,208	21	93	501	Cass Child & Family Centre, Childrens Information Service, Early assessment & Childcare. Main budget headings are employees, professional fees Review No 5
DBN10	Schools delegated Budget	0	1,672	-1,696	0	24	0	Budget is passported to Sir John Cass School and is managed by them

DBN30	Other Schools related activities	352	599	-936	8	56	79	Special Educational Needs support, external catering contract with Brookwoods for SJC, Home to school transport. Review No 5
DBN50	Asylum Seekers service	0	474	-131	0	92	435	Accommodation & Support costs for Asylum seekers
DBS40	Youth Service	267	0	-25	0	134	376	Costs for interim contracts with Bubble & Brit, Skyways & 15 Billion / employee costs Review No 6
DBR20	Student Support	0	0	-1,043	0	676	-367	Rent income for Calcutta House. As it is rented out for educational purposes, was agreed that budget should sit within DCCS
DBN08	Strategic Management (*)	0	0	0	0	520	520	Departmental recharges
DAT50	Other Housing Services	305	0	-286	0	38	57	Employee costs / Spitalfields Social Housing, Housing advice, temporary accommodation.
SAU10	Homelessness	706	0	-148	0	42	600	Employee costs / contract with Broadway (rough sleepers project), The lodge (including contract with St Mungos) Review No 2
DAT90	Benefits Admin	252	6,200	-6,248	0	26	230	Employee costs, Housing benefit payments / income. Under review as part of the Governments Welfare Reform Programme.
DAT70	Supporting People	618	0	-128	0	53	543	Employee costs / accommodation costs for clients in supported living. Review No 2
DAT80	Service Strategy - Housing (*)	18	0	0	0	1	19	
	Public Health	1,300		-1,300				Employee costs and contracts with a wide range of former NHS providers. Review No 9
		13,252	10,193	-15,621	52	2,097	9,973	

(* These are holding accounts - all expenditure/income for the year is recharged out across the other areas based on various things (eg amount of time spent on certain areas, no of PC's, no of staff etc)