

Appendix 1

Supporting People 5 Year Forecast 2008/09 - 2012/13

Years	08/09	09/10	10/11	11/12	12/13
	£'000	£'000	£'000	£'000	£'000
Grant Allocation	-32,025	-32,025	-32,025	-32,025	-32,025
Expenditure					
Core Services	30,115	31,638	35,052	35,928	35,843
Core services with inflationary uplifts		32,706	35,928	36,827	36,739
Additional Service Commitments					
Service user Involvement		100			
Tendered MH Service	33	56			
Awaiting Replacement Properties	21	49			
Rent Deposit Scheme	599	-599			
HIA/Handy-person	172	287			
Identified New Service Commitments					
Dartford Alarms	38				
CASA Alarms	52				
Young Persons Floating Support	119	201			
Outreach Resettlement	86	150			
Dover Horizons MH Scheme	67				
Strategic Review of OP Services	336				
Victoria Lodge		242			
Delayed New Services due for Commissioning:-					
Floating Support /Accommodation Based Services		819			
Floating Support Clearance		939		-984	
Dual Diagnosis		102			
Forecast Annual Spend	31,638	35,052	35,928	35,843	36,739
Variance	-388	3,027	3,903	3,818	4,714
<i>Under/Over Spend indicator</i>	<i>Underspend</i>	<i>Overspend</i>	<i>Overspend</i>	<i>Overspend</i>	<i>Overspend</i>
Achieved Savings B/F	-8969	-9,357	-6,329	-2,426	1,392
<i>Under/Over Spend indicator</i>	<i>Underspend</i>	<i>Underspend</i>	<i>Underspend</i>	<i>Underspend</i>	<i>Overspend</i>
Year End Balance	-9,357	-6,329	-2,426	1,392	6,106
<i>Under/Over Spend indicator for year</i>	<i>Underspend</i>	<i>Underspend</i>	<i>Underspend</i>	<i>Overspend</i>	<i>Overspend</i>