

Appendix 1

Proposal to consider the establishment of a Nottinghamshire County Council owned Local Authority Trading Company for the Delivery of Adult Social Care Direct Services

Financial out turn for the services over the last 2 full financial years and the budget allocation for 15/16:

	2013/14		2014/15		2015/16		Future Agreed Reductions
	Budget	Out-Turn	Budget	Out-Turn	Original Budget	Anticipated Overhead Apportionment	
Day Services	11,278,637	10,291,583	11,346,372	10,094,749	11,611,361	640,480	Current Savings plan spans 14/15, 15/16 & 16/17
County Enterprise Foods	933,007	732,957	1,094,803	825,199	1,111,337	319,285	Co-location savings span 16/17, 17/18 & 18/19
I-Works	451,177	371,996	263,452	426,591	438,640		
Shared Lives	240,359	187,498	231,911	186,947	295,050		
Short Breaks	3,485,067	2,929,992	3,608,876	3,087,795	3,094,537	308,378	Closure of Kingsbridge Way across 15/16 & 16/17
Church Street (LD Residential)	483,957	511,107	461,923	567,705	546,669		
Subtotal	16,872,204	15,025,134	17,007,337	15,188,986	17,097,594	1,268,143	

