

FOI Request - Income and Expenditure by Moray ADP - 101003504690

Moray Alcohol and Drug Partnership

Budget 10/11

(updated 05/04/11)

Alcohol Core Budget	£461,000.00
Drugs Core Budget	£144,000.00
Total Core	£605,000.00

C/F Early Years	£244,155.00
C/F 09/10	£349,721.00
Total C/F	£593,876.00

This is made up of:	
Recurring	£605,000.00
Non-Recurring	£349,721.00
Not Supported	£244,155.00
Available 10/11	£954,721.00

Mapping of spend for non recurring funding (Monies received from c/f)

Key Action	Project	Non Recurring Cost	Actual Non-Recurring Cost	Variance	Narrative
Prevention	Bottle	£8,270.00	£8,183.00	£87.00	TMC - Contract
Law Enforcement	AVON	£46,000.00	£46,000.00	£0.00	Police
Law Enforcement	Safer Streets	£16,000.00	£16,000.00	£0.00	Police
Law Enforcement	Arrest Referral	£10,000.00	£10,000.00	£0.00	TMC - Contract (TPS)
Children	Early Years - extension	£70,000.00	£70,000.00	£0.00	TMC - Contract
Service Delivery	GP Sessions - additional	£12,000.00	£12,000.00	£0.00	NHS (Additional)
Service Delivery	Ministerial Visit	£2,000.00	£2,384.00	-£384.00	TMC - Contract
Service Delivery	Single Access Add-on	£40,000.00	£33,330.00	£6,670.00	TMC - Contract (TPS)
Service Delivery	Health	£5,207.00	£5,207.00	£0.00	NHS (CPN)
Service Delivery	SW	£8,847.00	£8,847.00	£0.00	TMC - Contract (Admin)
Service Delivery	Health	£5,207.00	£5,207.00	£0.00	NHS (Admin)
Service Delivery	Small Projects	£10,000.00	£10,137.70	-£137.70	TMC - Contract
Service Delivery	One off Projects	£150,000.00	£123,310.56	£26,689.44	TMC - Contract
Service Delivery	How much do I drink	£5,000.00	£5,000.00	£0.00	NHS
Prevention	GP Event	£2,000.00	£0.00	£2,000.00	
Children	Develop Guidelines	£2,500.00	£0.00	£2,500.00	
Children	Review SSA	£5,000.00	£0.00	£5,000.00	
Total		£398,031.00	£355,606.26	£42,424.74	
Balance to be allocated		-£5,885.26			

Mapping of spend for recurring funding (Core Monies)

Key Action	Project	Recurring Cost	Actual Recurring Cost	Variance	Narrative
Prevention	Information Officer	£40,000.00	£5,126.00	£34,874.00	TMC - Contract
Recovery	Employability	£30,000.00	£0.00	£30,000.00	
Recovery	Workforce Development	£44,000.00	£0.00	£44,000.00	To be delivered 11/12
Service Delivery	Moray Nurse Practitioner	£40,000.00	£40,000.00	£0.00	NHS
Service Delivery	Young Person Nurse	£40,000.00	£40,000.00	£0.00	NHS
Service Delivery*	GP Sessions	£13,000.00	£13,000.00	£0.00	NHS
Service Delivery	Direct Access	£200,000.00	£200,000.00	£0.00	TMC - Contract
Children	SW Staff	£44,000.00	£44,000.00	£0.00	TMC - Contract
Prevention	Community Analyst	£10,000.00	£10,000.00	£0.00	TMC - Contract
Prevention	MADP Support Team	£15,000.00	£15,000.00	£0.00	TMC - Contract
Children	Early Years Project	£44,000.00	£44,000.00	£0.00	TMC - Contract
Total		£520,000.00	£411,126.00	£108,874.00	
Balance to be allocated		£193,874.00		£302,748.00	

	Total Budget	Spend	Variance
Non Recurring	£349,721.00	£355,606.26	-£5,885.26
Recurring	£605,000.00	£411,126.00	£193,874.00
Total	£954,721.00	£766,732.26	# £187,988.74

Total Budget	£954,721.00
09/10 Not Supported	£244,155.00
Spend 10-11	£766,732.26
C/F 11-12	£187,988.74

**Moray Alcohol and Drug Partnership
Budget 11/12**

Alcohol Core Budget	
Drugs Core Budget	
Total Core	£586,540.00

C/F Early Years	£0.00
C/F 10-11	£187,988.74
Total C/F	£187,988.74

This is made up of:	
Recurring	£586,540.00
Non-Recurring	£187,988.74
Available 11-12	£774,528.74

Mapping of spend for non recurring funding (Monies received from c/f)					
Key Action	Project	Non Recurring Cost	Actual Non-Recurring Cost	Variance	Narrative
Service Delivery	Workforce Development	£27,500.00	£27,500.00	£0.00	TMC - Contract
Service Delivery	NHS	£26,000.00	£26,000.00	£0.00	NHS
Service Delivery	TMC - Early Years	£26,000.00	£26,000.00	£0.00	TMC - Contract
Service Delivery	Social Work	£14,000.00	£14,000.00	£0.00	TMC - Contract
Law Enforcement	Operation Avon	£46,000.00	£46,000.00	£0.00	Police
Law Enforcement	Safer Streets x 2	£20,000.00	£20,000.00	£0.00	Police
Prevention	Education	£12,500.00	£12,500.00	£0.00	TMC - Contract
Service Delivery	Short Term Projects	£7,533.30	£7,533.30	£0.00	TMC - Contract
Children and Families	Quarriers	£11,841.00	£11,841.00	£0.00	Vol
Total		£191,374.30	£191,374.30	£0.00	
Balance to be allocated		-£3,385.56		-£3,385.56	

Mapping of spend for recurring funding (Core Monies)

Key Action	Project	Recurring Cost	Actual Recurring Cost	Variance	Narrative
Prevention	MADP Support Team	£15,000.00	£15,000.00	£0.00	
Prevention	RIO Post	£42,000.00	£42,000.00	£0.00	
Children	Early Years	£74,000.00	£74,000.00	£0.00	
Children	Social Work	£30,000.00	£30,000.00	£0.00	
Service Delivery	NHS - Mental health Services	£54,000.00	£54,000.00	£0.00	
Service Delivery	Single/Direct Access	£200,000.00	£200,000.00	£0.00	
Total		£415,000.00	£415,000.00	£0.00	
Balance to be allocated		£171,540.00		£171,540.00	

	Total Budget	Spend	Variance
Non Recurring	£191,374.30	£191,374.30	£0.00
Recurring	£415,000.00	£415,000.00	£0.00
Total	£606,374.30	£606,374.30	£0.00

Total Budget	£606,374.30
Not Supported	£0.00
Spend 11-12	£606,374.30
C/F 12-13	£0.00

**Moray Alcohol and Drug Partnership
Budget 10/11 (Short Term Projects)**

Budget	£150,000.00
Spend	£123,310.56
Total Slippage	<u>£26,689.44</u>

Approved Short Term Funding Bid	Organisation	Cost
Midnight Football	Sport and Leisure TMC	£4,403.40
Mobile Information Bus	NHS	£10,000.00
Outdoor Activity Programme	Turning Point Scotland	£1,239.34
Moray Door Supervisor Seminar	Police	£715.00
Safer Streets Campaign December 2010	Police	£13,800.00
Moray ABC	Community Safety TMC	£7,910.00
Operation Taurus	Police	£3,075.00
Glow	Police	£2,624.07
Mojo Project	F and S	£9,300.00
The Shop Tour	OOD	£11,340.00
Treatment	Quarriers	£24,869.00
Prevention and Information	Quarriers	£15,410.00
Heads Up	Education - TMC	£16,458.75
Lifeskills	Turning Point Scotland	£2,166.00
Total		<u>£123,310.56</u>

**Moray Alcohol and Drug Partnership
Budget 10/11 (Small Projects)**

Budget	£10,000.00
Spend	£10,137.70
Total Slippage	<u><u>-£137.70</u></u>

Approved Small Funding Bid	Organisation	Cost	
Edit delivered on Master DVD and as full uncompressed QuickTime files.	Arts (TMC)	£500.00	Vol
Advertising on car park tickets in the Moray Council area	ADP	£1,080.00	ADP
Charge for FST System-intoxemeters and mouth piece for FST system	NHS	£505.00	NHS
Bibs- Printing Only	Sport and Leisure (TMC)	£40.00	TMC
Alcohol Awareness Advert in the Northern Scot	ADP	£850.00	ADP
Studio 8/Guide to practice 4 step programme	Turning Point Scotland	£500.00	Vol
Guildry House/Guide to practice 4 step programme	SACRO	£500.00	Vol
ADP/Guide to practice 4 step programme	ADP	£500.00	NHS/TMC
Enable service users to attend the Recovery Walk in Glasgow	Turning Point Scotland	£560.00	Vol
Profile d&a training to social work staff involved in C&F services	TMC - C/F SW	£400.00	TMC
Security Boxes for dissemination of Methadone	NHS/SW	£705.00	NHS
Buckie Thistle/Buckie High School/NHS/Buckie Community Event	Community	£3,000.00	Vol
Grampian Families Group	SFAD	£600.00	Vol
Additional cost for Mojo Project (unexpected room hire)	F and S	£397.70	Vol
Total		<u><u>£10,137.70</u></u>	