

From: [Foi Enquiries](#)
To: [REDACTED]
Subject: FOI-17-1374 - Local Financial Returns 03
Date: 26 October 2017 13:41:08
Attachments: [Further Information - Right to Review & Appeal.pdf](#)
[FOI-17-1374 - Copy of LFR03_1617.xlsx](#)

Dear [REDACTED]

Please accept our sincere apologies for the delay in responding to your information request of 24 September 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

Please send me a copy of your completed LFR03 for Aberdeen City Council for 2016-17. This is part of the Local Financial Returns requested annually by the Scottish Government.

Please see attached.

We hope this helps with your request.

Yours sincerely,

Grant Webster
Information Compliance Officer

INFORMATION ABOUT THE HANDLING OF YOUR REQUEST

ACC handled your request for information in accordance with the provisions of the Freedom of Information (Scotland) Act 2002. Please refer to the attached PDF for more information about your rights under FOISA.

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2016-17

LFR 03: Social Work

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£ thousands

ENTER INCOME AS A NEGATIVE AND EXPENDITURE AS A POSITIVE NUMBER THROUGHOUT

	Service Strategy	Children's Panel	Children and Families	Older Persons (aged over 65)	Adults with Physical or Sensory Disabilities (aged 18-64)	Adults with Learning Disabilities (aged 18-64)	Adults with Mental Health Needs (aged 18-64)	Adults with Other Needs (aged 18-64)	Criminal Justice Social Work Services	Total Social Work
Support Services	0	0	963	1,867	552	572	330	160	227	4,671
Third Party Payments to Joint Boards - Requisitions Only										0
Contributions to Integration Joint Boards	735	0	0	55,463	5,989	20,373	4,430	1,684	-211	88,463
Recharge Income From Other Services	0	0	-48	-94	-28	-441	-17	-8	-11	-647
All Other Expenditure	1,405	51	43,684	71,354	11,524	31,711	9,175	2,379	4,795	176,078
Gross Expenditure on a Funding Basis	2,140	51	44,599	128,590	18,037	52,215	13,918	4,215	4,800	268,565

Net Contribution to Integration Joint Boards	0	0	0	0	0	0	0	0	0	0
Gross Expenditure Adjusted for LFR puposes	1,405	51	44,775	73,568	12,106	32,728	9,594	2,549	5,037	181,813

Income

Contributions From Other Local Authorities	0	0	-80	-253	-2	-4	-72	-2	-4	-417
Requisitions from Constituent Councils										0
Contributions from Integration Joint Boards	-735	0	0	-55,463	-5,989	-20,373	-4,430	-1,684	211	-88,463
All Other Income	-670	0	-963	-19,342	-2,018	-9,606	-5,529	-783	-5,128	-44,039
Gross Income on a Funding Basis	-1,405	0	-1,043	-75,058	-8,009	-29,983	-10,031	-2,469	-4,921	-132,919

Net Contributions from Integration Joint Boards	0	0	0	0	0	0	0	0	0	0
Gross Income Adjusted for LFR Purposes	-670	0	-963	-19,342	-2,018	-9,606	-5,529	-783	-5,128	-44,039

Net Revenue Expenditure on a Funding Basis	735	51	43,556	53,532	10,028	22,232	3,887	1,746	-121	135,646
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Revenue Contribution to Capital (RCC)	0	0	689	68	4	33	4	2	6	806
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Validation checks Please check and provide a comment if highlighted in orange

Gross Expenditure (adjusted for LFR purposes): 2015-16	1,146	52	41,582	70,944	12,148	31,270	8,878	2,540	4,692	173,252
Gross Income (adjusted for LFR purposes): 2015-16	-219	0	-851	-16,161	-1,532	-8,808	-4,988	-497	-4,648	-37,704
Net Expenditure: 2015-16	927	52	40,731	54,783	10,616	22,462	3,890	2,043	44	135,548

Additional Information (funding basis)

Expenditure

Employee Costs	932	50	16,329	3,470	483	6,364	2,395	823	3,953	34,799
Third Party Payments	0	0	21,404	64,889	10,098	22,245	6,473	1,447	408	126,964
Gross Payments to Private Persons	0	0	3,793	0	0	0	0	0	0	3,793
Gross Payments to Private Companies	0	0	6,464	32,622	2,853	5,963	1,084	10	0	48,996
Gross Payments to Voluntary Bodies	0	0	4,276	8,749	2,593	15,882	5,323	1,394	365	38,582
Gross Payments to Health Authorities	0	0	246	408	2	3	5	31	0	695
Gross Payments to Other Local Authorities	0	0	7	358	90	6	37	1	27	526
All Other Third Party Payments	0	0	6,618	22,752	4,560	391	24	11	16	34,372

Income

Contributions from Health Authorities	-670	0	0	-9,115	-1,371	-8,116	-4,750	-602	-311	-24,935
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Services by Client Group Gross Expenditure (pleaes break row 16 down by service)

Memorandum Only
Children with a Disability

Support Services			963	1,867	552	572	330	160		4,444	
Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work			12,038	856	2,761	1,539	2,078	751		20,023	
Direct Payments (SDS1)			725	1,290	651	2,000	59	0		4,725	
Services Purchased or Provided Directly by Councils			31,001	69,461	8,114	28,176	7,110	1,630		145,492	1,218
Accommodation-Based Services			11101	43386	3865	11422	3314	506		73,594	582
Care Homes			3,853	40,291	3,865	11,326	3,314	506		63,155	582
Care Homes - Free personal and nursing care for people aged 65+ receiving both free personal care and free nursing care				3,840						3,840	
Care Homes - Free personal care for people aged 65+ receiving only free personal care				1,234						1,234	
Care Homes - Free nursing care for people aged 18-64					8	0	0	0		8	
Care Homes - Other			3,853	35,217	3,857	11,326	3,314	506		58,073	582
Secure Accommodation			1,238							1,238	
Residential Schools			6,010							6,010	
Other Accommodation-Based Services				3,095		96				3,191	
Community-Based Services			19,900	26,075	4,249	16,754	3,796	1,124		71,898	636
Homecare			24	23,189	1,613	11,900	2,045	30		38,801	24
Home Care - Free Personal Care (aged 65+)				10,319						10,319	
Home Care - Other			24	12,870	1,613	11,900	2,045	30		28,482	24
Day Care			3,668	1,469	80	4,573	995	0		10,785	612
Equipment and Adaptations			0	352	1,867	0	0	0		2,219	0
Services to Support Carers			176	149	11	21	21	11		389	
Supported Employment							501			501	
Adoption Services			1,119							1,119	
Fostering/Family Placement			11,298							11,298	
Other Community-Based Services				916	678	260	234	1,083		6,786	
Gross Expenditure	2,140	51	44,727	73,474	12,078	32,287	9,577	2,541	4,800	181,675	1,218

Gross Expenditure Check

Managed Personalised Budgets (SDS2)			0	22	0	5	2	0		29	PASS
Adult Support & Protection										794	PASS
Respite Care / Support for Carers			3,913							3,913	PASS
Client contributions paid directly to private or voluntary sector providers			0	0	0	0	0	0		0	

Services by Client Group Net Expenditure (please break row 28 down by service)

Support Services			963	1,867	552	572	330	160		4,444	
Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work			12,523	241	2,341	931	1,549	329		17,914	
Direct Payments (SDS1)			705	1,192	617	1,925	52	0		4,491	
Services Purchased or Provided Directly by Councils			29,365	50,232	6,518	18,804	1,956	1,257		108,132	566
Accommodation-Based Services			10659	28159	2932	6147	0	380		48,277	582
Care Homes			3,636	25,574	2,932	6,086	0	380		38,608	582
Care Homes - Free personal and nursing care for people aged 65+ receiving both free personal care and free nursing care				3,508						3,508	
Care Homes - Free personal care for people aged 65+ receiving only free personal care				1,114						1,114	
Care Homes - Free nursing care for people aged 18-64					8	0	0	0		8	
Care Homes - Other			3,636	20,952	2,924	6,086	0	380		33,978	582
Secure Accommodation			1,209							1,209	
Residential Schools			5,814							5,814	
Other Accommodation-Based Services				2,585		61				2,646	
Community-Based Services			18,706	22,073	3,586	12,657	1,956	877		59,855	566

Homecare			23	20,718	1,515	10,811	1,048	28		34,143	24
Home Care - Free Personal Care (aged 65+)				9,785						9,785	
Home Care - Other			23	10,933	1,515	10,811	1,048	28		24,358	24
Day Care			3,633	1,246	76	1,831	727	0		7,513	542
Equipment and Adaptations					1,655					1,655	0
Services to Support Carers			172	109	8	15	14	7		325	
Supported Employment							141			141	
Adoption Services			1,085							1,085	
Fostering/Family Placement			10,966							10,966	
Other Community-Based Services			2,827		332		26	842		4,027	
Net Expenditure	735	51	43,556	53,532	10,028	22,232	3,887	1,746	-121	135,646	566

Net Expenditure Check			0	0	0	0	0	0			
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Managed Personalised Budgets (SDS2)			0	22	0	5	2	0		29	PASS
Adult Support & Protection										794	PASS

Services by Client Group Income from Charges to Service Users (please break cell F71 of LFR 00 down by service and client group)

Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work				-10						-10
Direct Payments (SDS1)			0	0	0	0	0	0		0
Managed Personalised Budgets (SDS2) Expenditure			0	0	0	0	0	0		0
Services Purchased or Provided Directly by Councils			-89	-8,079	-552	-1,209	-586	-104		-10,619
Accommodation-Based Services			0	-7042	-308	-303	-446	-43		-8,142
Care Homes			0	-7,042	-308	-303	-446	-43		-8,142
Secure Accommodation			0							0
Residential Schools			0							0
Other Accommodation-Based Services										0
Community-Based Services			-89	-1037	-244	-906	-140	-61		-2,477
Homecare				-554	-176	-758	-113	-47		-1,648
Day Care				-116		-100				-216
Equipment and Adaptations				-142	-22					-164
Services to Support Carers			0	0	0	0	0	0		0
Supported Employment				0	0	0	0	0		0
Adoption Services			0							0
Fostering/Family Placement			0							0
Other Community-Based Services			-89	-225	-46	-48	-27	-14		-449
Total Income from Charges to Service Users			-89	-8,089	-552	-1,209	-586	-104		-10,629

Please give brief details of any special factors affecting the figures given in this return compared with previous returns which might be helpful in interpreting changes.

Direct payments are paid net of client contribution. It is estimated that the contribution for Learning Disability clients is £31,000 and for physical disability clients £22,000.