

2011/12 Statement of Income and Expenditure of the Learning Disability

POOLED FUND MEMORANDUM ACCOUNT
For the period 01/04/2011 to 31/03/2012
London Borough of Haringey and NHS Haringey

	Cash	Staff	SP Grant	Partnership Fund
Gross Funding				
LBH	6,676,400			
NHS				1,938,300
BEHMHT - Medical Staff (PLD02)				206,700
BEHMHT - Psychiatrists				240,600
Other Contributions	213,300		0	
Total Funding (a)	6,889,700	0	0	2,385,600
Expenditure				
Management and Assessment	1,876,600			
BEHMHT - Psychiatrists	240,600			
Day Opportunities	3,700,900			
Keston Green Pepper	45,600			
Talbot Road Hostel	11,800			
Linden Residential Home	646,600			
Whitehall Residential Home	1,263,000			
Mulberry House	474,800			
Edwards Drive	533,200			
Adult Care				
Community Support	482,200			
Total Expenditure (b)	9,275,300		0	0
Net Under spend/(Overspend) (a)-(b)				

CERTIFICATE OF CHIEF FINANCE OFFICER/ DIRECTOR OF FINANCE

I certify that the above pooled fund memorandum account accurately discloses the income received and expenditure incurred in accordance with the partnership agreement, as amended by any subsequent agreed variations, entered into under section 31 of the Health Act 1999.

Signed:

Date:

Chief Financial Officer/ Director of Finance

es Partnership

TOTAL
6,676,400
1,938,300
206,700
240,600
213,300
9,275,300
1,876,600
240,600
3,700,900
45,600
11,800
646,600
1,263,000
474,800
533,200
0
482,200
9,275,300
0

	Cash	Staff	Partnership Fund
	£'000	£'000	£'000
Funding			
LBH	6676		
NHS Haringey (S75)			1938
NHS Haringey (MH S28A)	36		
MHT - Medical Staff			207
MHT - Psychiatrists			241
Other Contributions	177		
Total Funding	6890		2386
Services provided			
Management and Assessment	1877		
BEHMHT - Psychiatrists	241		
Day Opportunities	3701		
Keston Green Pepper	46		
Talbot Road Hostel	12		
Linden Residential Home	647		
Whitehall Residential Home	1263		
Mulberry House	475		
Edwards Drive	533		
Adult Care			
Community Support	482		
Total Expenditure	9275		

TOTAL
£'000
6676
1938
36
207
241
177
9275
1877
241
3701
46
12
647
1263
475
533
482
9275