

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st December 2016 - Summary

Division	Working Budget				Forecasted				Dec 2016 Forecasted Variance for Year £'000	Oct 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Adult Services										
Older People	50,344	-17,689	3,124	35,778	51,202	-18,089	3,124	36,237	458	560
Physical Disabilities	5,989	-748	92	5,333	6,097	-1,076	92	5,114	-219	-239
Learning Disabilities	31,060	-8,425	1,349	23,984	30,974	-8,199	1,349	24,125	141	221
Mental Health	9,154	-3,379	130	5,904	9,443	-3,569	130	6,004	100	-15
Support	4,753	-1,638	830	3,944	5,323	-2,296	830	3,856	-88	-135
GRAND TOTAL	101,299	-31,880	5,525	74,944	103,040	-33,228	5,525	75,336	392	392

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Budget Monitoring as at 31st December 2016 - Main Variances

Division	Working Budget		Forecasted		Dec 2016	Notes	Oct 2016
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Adult Services							
Older People							
Older People - Commissioning	2,855	-10	2,787	-20	-79	Staff vacancies	-61
Older People - LA Homes	6,932	-3,852	6,873	-3,846	-52	Supplies & Services	-34
Older People - Private/ Vol Homes	17,537	-8,954	18,693	-9,229	880	Net loss in placements insufficient to meet savings target	764
Older People - Extra Care	719	0	870	0	150	Lower than anticipated saving from contract renegotiations	151
Older People - LA Home Care	6,039	-419	5,870	-291	-41	Reduction in income at Cartref Cynnes	0
Older People - Direct Payments	614	0	708	0	94	Increase in packages	73
Older People - Grants	268	0	237	0	-31	Reduced grant payments	-31
Older People - Ssmms	1,171	-228	1,029	-275	-189	Staff vacancies, reduced spend on supplies & services and additional income	-180
Older People - Careline	1,060	-1,165	1,204	-1,378	-68	Additional staffing & other costs offset by additional income	-104
Older People - Enablement	2,405	-800	2,086	-800	-318	Staff vacancies	-191
Older People - Day Services	1,123	-76	1,207	-64	97	Slower than anticipated restructure	167
Physical Disabilities							
Phys Dis - Commissioning & OT Services	600	-79	509	-79	-91	Staff vacancies	-81
Phys Dis - Private/Vol Homes	561	-111	516	-111	-45	Reduction in packages	-46
Phys Dis - Group Homes/Supported Living	1,358	-116	1,327	-116	-31	Reduction in packages	-50
Phys Dis - Direct Payments	1,831	0	1,792	0	-39	Reduction in packages	-22
Learning Disabilities							
Learn Dis - Employment & Training	2,416	-903	2,294	-718	62	Reduction in grant for Workchoice programme.	140
Learn Dis - Commissioning	890	0	865	0	-25	Staff vacancies	8
Learn Dis - Private/Vol Homes	10,047	-3,157	10,126	-3,087	147	Increase in packages	84
Learn Dis - Direct Payments	1,275	0	1,411	0	136	Inflationary fee uplift	112
Learn Dis - Group Homes/Supported Living	6,180	-1,010	6,095	-1,010	-85	Decrease in packages	32
Learn Dis - Adult Respite Care	932	-812	818	-812	-115	Staff vacancies	-67
Learn Dis - Day Services	3,067	-267	3,187	-260	128	Increase in packages of care	-29
Learn Dis - Transition Service	502	0	434	0	-68	Staff vacancies	-52
Learn Dis - Community Support	2,150	-137	1,944	-137	-206	Reduction in packages	-136
Learn Dis - Grants	156	0	280	0	124	Efficiency slippage	90
Learn Dis - Adult Placement/Shared Lives	2,766	-2,139	2,851	-2,174	50	Increase in packages	43

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Budget Monitoring as at 31st December 2016 - Main Variances

Division	Working Budget		Forecasted		Dec 2016	Notes	Oct 2016
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Mental Health							
M Health - Commissioning	837	-69	763	-69	-74	Staff vacancies	-39
M Health - Private/Vol Homes	6,268	-2,874	6,551	-3,059	98	Inflationary fee uplift partly offset by reduced placements	9
M Health - Group Homes/Supported Living	590	-186	632	-186	42	Increase in placement costs	-38
M Health - Community Support	673	-98	743	-98	70	Increase in packages	83
M Health - Substance Misuse Team	338	-142	319	-147	-23	Staff vacancy	-25
Support							
Departmental Support	1,896	-71	1,868	-92	-49	Reduced spend on supplies & services	-83
Performance, Analysis & Systems	226	0	190	0	-36	Staff vacancy & maternity leave	-28
Adult Safeguarding & Commissioning Team	1,123	0	1,097	0	-26	Staff vacancy	-47
Other Variances - Adult Services					7		-19
Grand Total					392		392

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Budget Monitoring as at 31st December 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2016 Forecasted Variance for Year £'000	Notes	Oct 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Adult Services											
Older People											
Older People - Commissioning	2,855	-10	411	3,257	2,787	-20	411	3,178	-79	Staff vacancies	-61
Older People - LA Homes	6,932	-3,852	1,147	4,226	6,873	-3,846	1,147	4,174	-52	Supplies & Services	-34
Older People - Private/ Vol Homes	17,537	-8,954	75	8,659	18,693	-9,229	75	9,539	880	Net loss in placements insufficient to meet savings target	764
Older People - Private Day Care	14	0	0	14	20	0	0	20	6		7
Older People - Extra Care	719	0	4	724	870	0	4	874	150	Lower than anticipated saving from contract renegotiations	151
Older People - LA Home Care	6,039	-419	587	6,207	5,870	-291	587	6,166	-41	Reduction in income at Cartref Cynnes	0
Older People - MOW's	287	-181	12	117	298	-183	12	127	9		0
Older People - Direct Payments	614	0	1	615	708	0	1	709	94	Increase in packages	73
Older People - Grants	268	0	2	270	237	0	2	239	-31	Reduced grant payments	-31
Older People - Private Home Care	9,320	-2,003	157	7,473	9,320	-2,003	157	7,473	-0		0
Older People - Ssmss	1,171	-228	308	1,251	1,029	-275	308	1,062	-189	Staff vacancies, reduced spend on supplies & services and additional income	-180
Older People - Careline	1,060	-1,165	191	86	1,204	-1,378	191	17	-68	Additional staffing & other costs offset by additional income	-104
Older People - Enablement	2,405	-800	104	1,709	2,086	-800	104	1,391	-318	Staff vacancies	-191
Older People - Day Services	1,123	-76	124	1,171	1,207	-64	124	1,268	97	Slower than anticipated restructure	167
Total Older People	50,344	-17,689	3,124	35,778	51,202	-18,089	3,124	36,237	458		560
Physical Disabilities											
Phys Dis - Commissioning & OT Services	600	-79	48	568	509	-79	48	477	-91	Staff vacancies	-81
Phys Dis - Private/Vol Homes	561	-111	1	451	516	-111	1	406	-45	Reduction in packages	-46
Phys Dis - Group Homes/Supported Living	1,358	-116	6	1,249	1,327	-116	6	1,218	-31	Reduction in packages	-50
Phys Dis - Community Support	90	0	0	90	101	0	0	101	10		-7
Phys Dis - Private Home Care	414	0	0	414	414	0	0	414	0		0
Phys Dis - Aids & Equipment	986	-442	35	578	1,304	-769	35	570	-9		-20
Phys Dis - Grants	140	0	0	140	126	0	0	126	-14		-13
Phys Dis - Direct Payments	1,831	0	3	1,834	1,792	0	3	1,795	-39	Reduction in packages	-22
Phys Dis - Manual Handling	8	0	0	8	8	0	0	8	0		0
Total Physical Disabilities	5,989	-748	92	5,333	6,097	-1,076	92	5,114	-219		-239
Learning Disabilities											
Learn Dis - Employment & Training	2,416	-903	332	1,845	2,294	-718	332	1,908	62	Reduction in grant for Workchoice programme.	140
Learn Dis - Commissioning	890	0	74	964	865	0	74	939	-25	Staff vacancies	8
Learn Dis - Private/Vol Homes	10,047	-3,157	16	6,907	10,126	-3,087	16	7,054	147	Increase in packages	84
Learn Dis - Direct Payments	1,275	0	0	1,275	1,411	0	0	1,411	136	Inflationary fee uplift	112
Learn Dis - Group Homes/Supported Living	6,180	-1,010	10	5,180	6,095	-1,010	10	5,095	-85	Decrease in packages	32
Learn Dis - Adult Respite Care	932	-812	105	226	818	-812	105	111	-115	Staff vacancies	-67
Learn Dis - Home Care Service	141	0	0	141	141	0	0	141	0		0
Learn Dis - Day Services	3,067	-267	316	3,116	3,187	-260	316	3,243	128	Increase in packages of care	-29
Learn Dis - Transition Service	502	0	64	567	434	0	64	499	-68	Staff vacancies	-52
Learn Dis - Community Support	2,150	-137	5	2,018	1,944	-137	5	1,812	-206	Reduction in packages	-136

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Budget Monitoring as at 31st December 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2016 Forecasted Variance for Year £'000	Notes	Oct 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Learn Dis - Grants	156	0	7	162	280	0	7	286	124	Efficiency slippage	90
Learn Dis - Adult Placement/Shared Lives	2,766	-2,139	76	703	2,851	-2,174	76	753	50	Increase in packages	43
Learn Dis/M Health - Ssmss	536	0	344	880	529	0	344	873	-7		-4
Total Learning Disabilities	31,060	-8,425	1,349	23,984	30,974	-8,199	1,349	24,125	141		221
Mental Health											
M Health - Commissioning	837	-69	74	842	763	-69	74	768	-74	Staff vacancies	-39
M Health - Private/Vol Homes	6,268	-2,874	9	3,403	6,551	-3,059	9	3,501	98	Inflationary fee uplift partly offset by reduced placements	9
M Health - Group Homes/Supported Living	590	-186	0	404	632	-186	0	446	42	Increase in placement costs	-38
M Health - Direct Payments	132	0	0	132	140	0	0	140	8		8
M Health - Community Support	673	-98	2	576	743	-98	2	646	70	Increase in packages	83
M Health - Day Services	223	-10	16	228	202	-9	16	209	-20		-13
M Health - Private Home Care	93	0	0	93	93	0	0	93	0		0
M Health - Substance Misuse Team	338	-142	30	225	319	-147	30	202	-23	Staff vacancy	-25
Total Mental Health	9,154	-3,379	130	5,904	9,443	-3,569	130	6,004	100		-15
Support											
Departmental Support	1,896	-71	594	2,419	1,868	-92	594	2,370	-49	Reduced spend on supplies & services	-83
Performance, Analysis & Systems	226	0	0	226	190	0	0	190	-36	Staff vacancy & maternity leave	-28
Adult Safeguarding & Commissioning Team	1,123	0	176	1,300	1,097	0	176	1,273	-26	Staff vacancy	-47
Regional Collaborative	0	0	0	0	636	-636	0	0	0		-0
Holding Acc-Transport	1,508	-1,567	59	-0	1,532	-1,568	59	23	23		23
Total Support	4,753	-1,638	830	3,944	5,323	-2,296	830	3,856	-88		-135
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	101,299	-31,880	5,525	74,944	103,040	-33,228	5,525	75,336	392		392