

Social Care & Health Scrutiny Report
Budget Monitoring as at 30th June 2017 - Summary

Division	Working Budget				Forecasted				June 2017 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	51,372	-17,885	2,216	35,703	51,553	-17,726	2,216	36,043	340
Physical Disabilities	6,100	-732	74	5,442	6,135	-767	74	5,442	-0
Learning Disabilities	30,760	-8,534	1,199	23,425	31,302	-8,451	1,199	24,050	625
Mental Health	9,347	-3,454	125	6,018	9,278	-3,386	125	6,017	-1
Support	4,899	-1,740	799	3,958	4,892	-1,747	799	3,944	-14
GRAND TOTAL	102,478	-32,345	4,413	74,546	103,161	-32,078	4,413	75,496	950

Social Care & Health Scrutiny Report

Budget Monitoring as at 30th June 2017 - Main Variances

Division	Working Budget		Forecasted		June 2017 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Adult Services						
Older People						
Older People - Private/ Vol Homes	19,022	-8,851	19,069	-8,697	200	Increase in cost pressures / yet to meet budget reductions
Older People - Private Home Care	9,210	-2,201	9,343	-2,201	133	Increase in cost pressures / yet to meet budget reductions
Learning Disabilities						
Learn Dis - Private/Vol Homes	9,828	-3,232	10,226	-3,375	255	Increase in cost pressures / yet to meet budget reductions
Learn Dis - Group Homes/Supported Living	5,945	-1,007	6,145	-1,007	200	Increase in cost pressures / yet to meet budget reductions
Learn Dis - Day Services	3,107	-262	3,282	-265	172	Increase in cost pressures / yet to meet budget reductions
Other Variances - Adult Services					-10	
Grand Total					950	

Social Care & Health Scrutiny Report
Budget Monitoring as at 30th June 2017 - Detail Monitoring

Division	Working Budget				Forecasted				June 2017 Forecasted Variance for Year £'000	Notes
	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	2,858	0	348	3,206	2,859	0	348	3,207	0	
Older People - LA Homes	7,061	-4,171	750	3,640	7,060	-4,171	750	3,640	-0	
Older People - Supported Living	0	0	0	0	0	0	0	0	0	
Older People - Private/ Vol Homes	19,022	-8,851	75	10,247	19,069	-8,697	75	10,447	200	Increase in cost pressures / yet to meet budget reductions
Older People - Private Day Care	14	0	0	14	19	0	0	19	5	
Older People - Extra Care	738	0	4	743	739	0	4	743	0	
Older People - LA Home Care	5,535	0	216	5,751	5,535	0	216	5,750	-0	
Older People - MOW's	296	-169	12	139	296	-169	12	139	0	
Older People - Direct Payments	628	0	1	629	629	0	1	630	0	
Older People - Grants	244	0	2	246	244	0	2	246	0	
Older People - Private Home Care	9,210	-2,201	157	7,165	9,343	-2,201	157	7,299	133	Increase in cost pressures / yet to meet budget reductions
Older People - Crossroads Schemes	0	0	0	0	0	0	0	0	0	
Older People - Ssmms	1,083	-233	267	1,117	1,086	-233	267	1,119	2	
Older People - Luncheon/ Day Clubs	0	0	0	0	0	0	0	0	0	
Older People - Careline	1,128	-1,394	192	-74	1,135	-1,401	192	-74	-0	
Older People - Enablement	2,458	-800	59	1,717	2,457	-800	59	1,717	-0	
Older People - Day Services	1,096	-65	134	1,164	1,083	-53	134	1,163	-0	
Older People Total	51,372	-17,885	2,216	35,703	51,553	-17,726	2,216	36,043	340	
Physical Disabilities										
Phys Dis - Commissioning & OT Services	606	-80	28	554	606	-80	28	554	-0	
Phys Dis - Private/Vol Homes	575	-114	1	462	565	-105	1	462	-0	
Phys Dis - Group Homes/Supported Living	1,391	-118	6	1,278	1,391	-118	6	1,278	-0	
Phys Dis - Community Support	93	0	0	93	93	0	0	93	-0	
Phys Dis - Day Services	0	0	0	0	-0	0	0	-0	-0	
Phys Dis - Private Home Care	424	0	0	424	424	0	0	424	0	
Phys Dis - Aids & Equipment	984	-419	36	601	1,029	-464	36	601	0	
Phys Dis - Grants	144	0	0	144	144	0	0	144	0	
Phys Dis - Direct Payments	1,875	0	3	1,878	1,876	0	3	1,879	0	
Phys Dis - Manual Handling	8	0	0	8	8	0	0	8	-0	
Physical Disabilities Total	6,100	-732	74	5,442	6,135	-767	74	5,442	-0	

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Budget Monitoring as at 30th June 2017 - Detail Monitoring

Division	Working Budget				Forecasted				June 2017 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Learning Disabilities										
Learn Dis - Employment & Training	2,444	-905	246	1,785	2,237	-699	246	1,785	-0	
Learn Dis - Commissioning	902	0	50	953	900	0	50	951	-2	
Learn Dis - Private/Vol Homes	9,828	-3,232	16	6,611	10,226	-3,375	16	6,866	255	Increase in cost pressures / yet to meet budget reductions
Learn Dis - Direct Payments	1,306	0	0	1,306	1,306	0	0	1,306	-0	
Learn Dis - Group Homes/Supported Living	5,945	-1,007	10	4,949	6,145	-1,007	10	5,149	200	Increase in cost pressures / yet to meet budget reductions
Learn Dis - Adult Respite Care	943	-812	91	223	943	-812	91	223	-0	
Learn Dis - Home Care Service	145	0	0	145	145	0	0	145	0	
Learn Dis - Day Services	3,107	-262	336	3,181	3,282	-265	336	3,352	172	Increase in cost pressures / yet to meet budget reductions
Learn Dis - Transition Service	510	0	56	566	510	0	56	566	-0	
Learn Dis - Community Support	2,202	-140	5	2,067	2,201	-140	5	2,066	-0	
Learn Dis - Grants	202	0	7	208	202	0	7	209	0	
Learn Dis - Adult Placement/Shared Lives	2,817	-2,175	64	706	2,794	-2,152	64	706	0	
Learn Dis/M Health - Ssmss	410	0	317	727	411	0	317	728	0	
Learning Disabilities Total	30,760	-8,534	1,199	23,425	31,302	-8,451	1,199	24,050	625	
Mental Health										
M Health - Commissioning	849	-69	50	830	848	-69	50	828	-1	
M Health - Private/Vol Homes	6,418	-2,943	9	3,484	6,366	-2,890	9	3,485	0	
M Health - Private/Vol Homes (Substance Misuse)	0	0	0	0	0	0	0	0	0	
M Health - Group Homes/Supported Living	601	-189	0	412	601	-189	0	412	-0	
M Health - Direct Payments	136	0	0	136	136	0	0	136	0	
M Health - Community Support	689	-101	2	590	689	-101	2	590	-0	
M Health - Day Services	226	-10	39	255	221	-4	39	256	0	
M Health - Private Home Care	96	0	0	96	96	0	0	96	0	
M Health - Community Frozen Meals	0	0	0	0	0	0	0	0	0	
M Health - Substance Misuse Team	331	-142	26	215	322	-132	26	215	-0	
Mental Health Total	9,347	-3,454	125	6,018	9,278	-3,386	125	6,017	-1	
Support										
Departmental Support	1,827	-139	595	2,284	1,827	-146	595	2,277	-7	
Performance, Analysis & Systems	246	0	0	246	238	0	0	238	-7	
Adult Safeguarding & Commissioning Team	1,154	0	133	1,287	1,154	0	133	1,287	-0	
Regional Collaborative	169	0	0	169	169	-0	0	169	-0	
Holding Acc-Transport	1,503	-1,602	71	-27	1,504	-1,602	71	-27	1	
Support Total	4,899	-1,740	799	3,958	4,892	-1,747	799	3,944	-14	
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	102,478	-32,345	4,413	74,546	103,161	-32,078	4,413	75,496	950	