

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 31st August 2018 - Summary**

Division	Working Budget				Forecasted				Aug 2018 Forecasted Variance for Year £'000	Jun 2018 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		
<b>Adult Services</b>										
Older People	56,741	-22,759	2,780	36,762	57,037	-22,625	2,780	37,192	430	392
Physical Disabilities	6,968	-1,344	225	5,849	6,979	-1,324	225	5,880	31	121
Learning Disabilities	37,352	-10,122	1,308	28,538	37,512	-10,070	1,308	28,750	212	288
Mental Health	9,265	-3,363	230	6,132	9,735	-3,741	230	6,224	92	79
Support	6,228	-2,885	992	4,335	6,208	-2,887	992	4,313	-22	0
Corporate Standby Efficiency	-3	0	0	-3	0	0	0	0	3	0
<b>GRAND TOTAL</b>	<b>116,551</b>	<b>-40,473</b>	<b>5,536</b>	<b>81,614</b>	<b>117,470</b>	<b>-40,647</b>	<b>5,536</b>	<b>82,359</b>	<b>746</b>	<b>881</b>

## Social Care & Health Scrutiny Report

### Budget Monitoring as at 31st August 2018 - Main Variances

Division	Working Budget		Forecasted		Aug 2018	Notes	Jun 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
<b>Adult Services</b>							
<b>Older People</b>							
Older People - Commissioning	3,567	-625	3,480	-625	-87	Staff vacancies in care management teams: equivalent to one vacant social worker post in TTTs Community Resource Team and part year effect of 4 social workers who have commenced during 2018-2019	-58
Older People - LA Homes	7,349	-4,436	7,482	-4,439	129	Cost of agency staff due to workforce recruitment issues in parts of the county.	52
Older People - Private/ Vol Homes	21,579	-11,897	21,599	-11,747	170	Early projections for residential income are showing lower income than budgeted - this will be reviewed closely as the year progresses. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures as preventative work continues to be effective.	99
Older People - LA Home Care	6,017	-431	5,877	-431	-140	Significant departmental work to monitor and manage demand by continuing to promote independent living through Integrated Care Fund initiatives such as Releasing Time to Care resulting in lower demand eg for double handed care packages. Recruitment is underway for vacant posts.	-130
Older People - Direct Payments	1,156	-287	1,235	-287	79	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	81
Older People - Private Home Care	9,732	-2,164	10,142	-2,164	410	There has been a significant increase in demand for domiciliary care that has only been partly offset by a fall in residential care placements. There is significant departmental work to monitor and manage demand by audit assessment practice and by continuing to promote independent living through Integrated Care Fund initiatives such as Releasing Time to Care resulting in lower demand eg for double handed care packages. We are currently reviewing whether this initiative requires additional resources to yield the necessary financial savings.	403
Older People - Enablement	2,188	-586	2,090	-586	-99	Staff vacancies - recruitment issues being addressed.	-86
<b>Physical Disabilities</b>							
Phys Dis - Commissioning & OT Services	619	-81	533	-81	-87	Vacancies within the Occupational Therapy Team - being addressed	-13
Phys Dis - Direct Payments	2,282	-555	2,402	-536	138	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	95

## Social Care & Health Scrutiny Report

### Budget Monitoring as at 31st August 2018 - Main Variances

Division	Working Budget		Forecasted		Aug 2018	Notes	Jun 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
<b>Learning Disabilities</b>							
Learn Dis - Employment & Training	2,306	-888	2,139	-638	84	Overspend on staffing in Coleshill Day Cebtre £40k due to complexity of clients, shortfall in income at SA31 £20k and Blas Myrddin £20k against budget,	77
Learn Dis - Direct Payments	2,167	-526	2,346	-526	179	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	203
Learn Dis - Group Homes/Supported Living	8,604	-2,158	8,722	-2,158	118	Costs increasing as a result of sucessful deregistration of residential beds - promotes independence for clients and has lower costs overall across the spectrum to packages of care	21
Learn Dis - Adult Respite Care	976	-812	864	-812	-112	Vacant Manager post, several staff not in pension scheme and miscellaneous running costs.	-12
<b>Mental Health</b>							
M Health - Private/Vol Homes	6,105	-2,573	6,596	-2,958	106	Work continuing to promote independent living and reduce cost of care packages accordingly. Client group difficult to forecast costs as demand led at short notice; forecasts are based on existing levels of packages and work is ongoing to develop alternative provision options	79
Corporate Standby Efficiency	-3	0	0	0	3		0
<b>Other Variances - Adult Services</b>					-147		70
<b>Grand Total</b>					<b>746</b>		<b>881</b>

## Social Care & Health Scrutiny Report

### Budget Monitoring as at 31st August 2018 - Detail Monitoring

Division	Working Budget				Forecasted				Aug 2018 Forecasted Variance for Year £'000	Notes	Jun 2018 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			
<b>Adult Services</b>											
<b>Older People</b>											
Older People - Commissioning	3,567	-625	454	3,396	3,480	-625	454	3,309	-87	Staff vacancies in care management teams: equivalent to one vacant social worker post in TTTs Community Resource Team and part year effect of 4 social workers who have commenced during 2018-2019	-58
Older People - LA Homes	7,349	-4,436	925	3,838	7,482	-4,439	925	3,968	129	Cost of agency staff due to workforce recruitment issues in parts of the county.	52
Older People - Supported Living	91	0	0	91	91	0	0	91	0		0
Older People - Private/ Vol Homes	21,579	-11,897	246	9,928	21,599	-11,747	246	10,098	170	Early projections for residential income are showing lower income than budgeted - this will be reviewed closely as the year progresses. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures as preventative work continues to be effective.	99
Older People - Private Day Care	27	0	0	27	12	0	0	12	-15		-15
Older People - Extra Care	755	0	10	765	755	0	10	765	0		-0
Older People - LA Home Care	6,017	-431	386	5,972	5,877	-431	386	5,831	-140	Significant departmental work to monitor and manage demand by continuing to promote independent living through Integrated Care Fund initiatives such as Releasing Time to Care resulting in lower demand eg for double handed care packages. Recruitment is underway for vacant posts.	-130
Older People - MOW's	319	-173	16	162	319	-173	16	162	0		0
Older People - Direct Payments	1,156	-287	4	872	1,235	-287	4	952	79	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	81
Older People - Grants	414	-203	12	223	409	-203	12	218	-5		0
Older People - Private Home Care	9,732	-2,164	110	7,678	10,142	-2,164	110	8,088	410	There has been a significant increase in demand for domiciliary care that has only been partly offset by a fall in residential care placements. There is significant departmental work to monitor and manage demand by audit assessment practice and by continuing to promote independent living through Integrated Care Fund initiatives such as Releasing Time to Care resulting in lower demand eg for double handed care packages. We are currently reviewing whether this initiative requires additional resources to yield the necessary financial savings.	403
Older People - Ssmms	916	-168	187	935	921	-169	187	939	4		-32
Older People - Careline	1,509	-1,719	225	16	1,509	-1,719	225	16	-0		14
Older People - Enablement	2,188	-586	108	1,711	2,090	-586	108	1,612	-99	Staff vacancies - recruitment issues being addressed.	-86
Older People - Day Services	1,123	-71	97	1,149	1,117	-82	97	1,133	-17		64
<b>Older People Total</b>	<b>56,741</b>	<b>-22,759</b>	<b>2,780</b>	<b>36,762</b>	<b>57,037</b>	<b>-22,625</b>	<b>2,780</b>	<b>37,192</b>	<b>430</b>		<b>392</b>

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 31st August 2018 - Detail Monitoring**

Division	Working Budget				Forecasted				Aug 2018 Forecasted Variance for Year £'000	Notes	Jun 2018 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			
<b>Physical Disabilities</b>											
Phys Dis - Commissioning & OT Services	619	-81	42	581	533	-81	42	494	-87	Vacancies within the Occupational Therapy Team - being addressed	-13
Phys Dis - Private/Vol Homes	589	-66	6	530	624	-65	6	566	36		13
Phys Dis - Group Homes/Supported Living	1,239	-160	24	1,103	1,219	-160	24	1,083	-20		26
Phys Dis - Community Support	179	0	1	180	143	0	1	144	-36		0
Phys Dis - Private Home Care	291	-85	0	206	291	-85	0	206	0		0
Phys Dis - Aids & Equipment	951	-397	141	694	951	-397	141	694	-0		-0
Phys Dis - Grants	151	0	0	151	151	0	0	151	0		-0
Phys Dis - Direct Payments	2,282	-555	11	1,737	2,402	-536	11	1,876	138	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	95
Phys Dis - Manual Handling	8	0	0	8	8	0	0	8	0		0
Phys Dis - Independent Living Fund	658	0	0	658	658	0	0	658	0		0
<b>Physical Disabilities Total</b>	<b>6,968</b>	<b>-1,344</b>	<b>225</b>	<b>5,849</b>	<b>6,979</b>	<b>-1,324</b>	<b>225</b>	<b>5,880</b>	<b>31</b>		<b>121</b>
<b>Learning Disabilities</b>											
Learn Dis - Employment & Training	2,306	-888	371	1,789	2,139	-638	371	1,872	84	Overspend on staffing in Coleshill Day Cebtre £40k due to complexity of clients, shortfall in income at SA31 £20k and Blas Myrddin £20k against budget,	77
Learn Dis - Commissioning	914	0	113	1,027	880	0	113	993	-34		-0
Learn Dis - Private/Vol Homes	9,759	-2,733	82	7,108	9,973	-2,923	82	7,132	24		12
Learn Dis - Direct Payments	2,167	-526	0	1,641	2,346	-526	0	1,820	179	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	203
Learn Dis - Group Homes/Supported Living	8,604	-2,158	46	6,492	8,722	-2,158	46	6,610	118	Costs increasing as a result of successful deregistration of residential beds - promotes independence for clients and has lower costs overall across the spectrum to packages of care	21
Learn Dis - Adult Respite Care	976	-812	110	275	864	-812	110	162	-112	Vacant Manager post, several staff not in pension scheme and miscellaneous running costs.	-12
Learn Dis - Home Care Service	270	-148	0	122	270	-148	0	122	0		-0
Learn Dis - Day Services	3,577	-389	376	3,564	3,594	-404	376	3,566	2		-0
Learn Dis - Transition Service	521	0	85	606	505	0	85	590	-15		0
Learn Dis - Community Support	2,238	-154	17	2,101	2,229	-154	17	2,092	-9		-15
Learn Dis - Grants	290	-20	3	273	282	-20	3	265	-8		-0
Learn Dis - Adult Placement/Shared Lives	2,965	-2,294	60	731	2,938	-2,287	60	711	-20		1
Learn Dis/M Health - Ssmss	289	0	45	334	292	0	45	336	3		-0
Learn Dis - Independent Living Fund	2,477	0	0	2,477	2,477	0	0	2,477	0		0
<b>Learning Disabilities Total</b>	<b>37,352</b>	<b>-10,122</b>	<b>1,308</b>	<b>28,538</b>	<b>37,512</b>	<b>-10,070</b>	<b>1,308</b>	<b>28,750</b>	<b>212</b>		<b>288</b>

**Social Care & Health Scrutiny Report**  
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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
<b>Mental Health</b>											
M Health - Commissioning	841	-69	67	839	803	-69	67	801	-38		-0
M Health - Private/Vol Homes	6,105	-2,573	51	3,583	6,596	-2,958	51	3,690	106	Work continuing to promote independent living and reduce cost of care packages accordingly. Client group difficult to forecast costs as demand led at short notice; forecasts are based on existing levels of packages and work is ongoing to develop alternative provision options	79
M Health - Private/Vol Homes (Substance Misuse)	136	-32	0	105	136	-32	0	105	0		-0
M Health - Group Homes/Supported Living	876	-397	4	482	897	-397	4	503	21		0
M Health - Direct Payments	141	-42	1	100	150	-42	1	109	9		0
M Health - Community Support	537	-80	9	466	565	-80	9	493	27		0
M Health - Day Services	227	-10	49	266	209	-4	49	255	-12		0
M Health - Private Home Care	79	-27	0	53	79	-27	0	53	0		-0
M Health - Substance Misuse Team	321	-132	50	239	299	-132	50	216	-23		-0
<b>Mental Health Total</b>	<b>9,265</b>	<b>-3,363</b>	<b>230</b>	<b>6,132</b>	<b>9,735</b>	<b>-3,741</b>	<b>230</b>	<b>6,224</b>	<b>92</b>		<b>79</b>
<b>Support</b>											
Departmental Support	1,975	-216	698	2,457	1,990	-218	698	2,471	14		0
Performance, Analysis & Systems	284	-40	51	295	283	-40	51	294	-1		-0
Adult Safeguarding & Commissioning Team	1,190	-21	130	1,298	1,155	-21	130	1,264	-35		0
Regional Collaborative	1,204	-969	18	252	1,204	-969	18	252	-0		0
Holding Acc-Transport	1,576	-1,638	95	33	1,576	-1,639	95	33	-1		-0
<b>Support Total</b>	<b>6,228</b>	<b>-2,885</b>	<b>992</b>	<b>4,335</b>	<b>6,208</b>	<b>-2,887</b>	<b>992</b>	<b>4,313</b>	<b>-22</b>		<b>0</b>
<b>Corporate Standby Efficiency</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>		<b>0</b>
<b>TOTAL FOR SOCIAL CARE &amp; HEALTH SERVICE</b>	<b>116,551</b>	<b>-40,473</b>	<b>5,536</b>	<b>81,614</b>	<b>117,470</b>	<b>-40,647</b>	<b>5,536</b>	<b>82,359</b>	<b>746</b>		<b>881</b>