

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 28th February 2019 - Summary**

Division	Working Budget				Forecasted				Feb 2019 Forecasted Variance for Year £'000	Dec 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	56,802	-22,719	2,655	36,739	57,259	-22,856	2,655	37,059	320	309
Physical Disabilities	6,955	-1,364	208	5,799	7,116	-1,466	208	5,857	58	85
Learning Disabilities	37,017	-9,801	1,308	28,524	37,601	-10,111	1,308	28,798	274	316
Mental Health	9,258	-3,368	234	6,124	9,517	-3,628	234	6,123	-1	151
Support	6,107	-2,727	985	4,364	6,190	-2,702	985	4,473	108	69
<b>GRAND TOTAL</b>	<b>116,139</b>	<b>-39,979</b>	<b>5,390</b>	<b>81,550</b>	<b>117,684</b>	<b>-40,763</b>	<b>5,389</b>	<b>82,310</b>	<b>760</b>	<b>930</b>

## Social Care & Health Scrutiny Report

### Budget Monitoring as at 28th February 2019 - Main Variances

Division	Working Budget		Forecasted		Feb 2019	Notes	Dec 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>							
						Staff vacancies in care management teams approx 6%: equivalent to 0.33FTE Approved Mental Health Practitioner (£14k) - left post during year; 0.86 Care Management Assistant (16k) 2 staff left post during year; 1.8FTE Domiciliary Support Workers (£42k); 0.8FTE Domiciliary Care Support Worker - Therapy Support (£19k) staff transferred to other posts in CCC; £22k Rehabilitation Officer maternity leave; 1.7FTE Social Workers (£71k) 4 currently vacant; £7 staff travelling in Llanelli Community Resource Team linked to use of pool car	
Older People - Commissioning	3,541	-596	3,376	-636	-205		-118
Older People - LA Homes	7,347	-4,436	7,449	-4,436	102	Cost of agency staff due to workforce recruitment issues in parts of the county.	67
						Performance data shows increased demographic pressure on demand in line with national information that shows a year on year increase in Older People of 3.4%pa. Preventative work continues to be reviewed to mitigate the effects of this.	
Older People - Private/ Vol Homes	21,579	-11,897	22,099	-12,100	317		338
						Significant change since October position: Allied contract now provided by in-house Domiciliary Care service. This is offset by a decrease in packages bought in the private sector, however overall across Domiciliary Care, the growing number of Older People at 3.4% pa continues to put pressure on the budget.	
Older People - LA Home Care	6,153	-544	6,241	-540	92		-20
Older People - MOW's	195	-50	127	-50	-68	Withdrawal of the WRVS service	0
						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.	
Older People - Private Home Care	9,732	-2,164	9,913	-2,126	219	Significant change since October monitoring report: Allied contract now provided by in-house Domiciliary Care Service	331
Older People - Enablement	2,165	-586	1,845	-444	-177	Staff vacancies - recruitment and strategic issues being addressed.	-118
						Outstanding unmet efficiency relating to in house Day services provision from 2016-2017 £202k offset by lower spend in remaining in-house provision and placements.	
Older People - Day Services	1,115	-71	1,155	-75	35		-39
<b>Physical Disabilities</b>							

## Social Care & Health Scrutiny Report

### Budget Monitoring as at 28th February 2019 - Main Variances

Division	Working Budget		Forecasted		Feb 2019	Notes	Dec 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Phys Dis - Commissioning & OT Services	575	-81	478	-80	-95	Vacancies within the Occupational Therapy Team - being addressed	-65
Phys Dis - Private/Vol Homes	589	-66	741	-169	49	Performance data shows pressure on demand as complexity of placement increases with this client group. Preventative work continues to be reviewed to mitigate the effects of this.	45
Phys Dis - Group Homes/Supported Living	1,239	-160	1,193	-160	-46	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. However increasing complexity of client needs continues to put pressure on this budget.	-34
Phys Dis - Direct Payments	2,282	-555	2,452	-555	170	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	165
<b>Learning Disabilities</b>							
Learn Dis - Employment & Training	1,838	-483	1,767	-274	138	Workchoice project decommissioned - was projected to contribute net income to budget therefore project termination has a detrimental effect in year of £132k	151
Learn Dis - Private/Vol Homes	9,759	-2,733	10,119	-3,276	-183	Costs reducing as various projects begin to take effect: work on alternative provision, deregistration, Positive Behaviour Service intervention for additional hours etc.	-167
Learn Dis - Direct Payments	2,167	-526	2,399	-526	232	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	236
Learn Dis - Group Homes/Supported Living	8,604	-2,158	8,930	-2,257	226	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	261
Learn Dis - Adult Respite Care	914	-812	866	-812	-48	Vacant Manager post, several staff not in pension scheme.	-110
<b>Mental Health</b>							
M Health - Private/Vol Homes	6,105	-2,573	6,309	-2,816	-39	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	71
M Health - Group Homes/Supported Living	876	-397	1,023	-420	125	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	134

## Social Care & Health Scrutiny Report

### Budget Monitoring as at 28th February 2019 - Main Variances

Division	Working Budget		Forecasted		Feb 2019	Notes	Dec 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
<b>Support</b>							
Adult Safeguarding & Commissioning Team	1,232	-21	1,272	0	61	Professional fees re Deprivation of Liberty Standards (DoLS) caseload	63
<b>Other Variances - Adult Services</b>					-146		-263
<b>Grand Total</b>					760		930

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 28th February 2019 - Detail Monitoring**

Division	Working Budget				Forecasted				Feb 2019 Forecasted Variance for Year £'000	Notes	Dec 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	3,541	-596	454	3,399	3,376	-636	454	3,194	-205	Staff vacancies in care management teams approx 6%: equivalent to 0.33FTE Approved Mental Health Practitioner (£14k) - left post during year; 0.86 Care Management Assistant (16k) 2 staff left post during year; 1.8FTE Domiciliary Support Workers (£42k); 0.8FTE Domiciliary Care Support Worker - Therapy Support (£19k) staff transferred to other posts in CCC; £22k Rehabilitation Officer maternity leave; 1.7FTE Social Workers (£71k) 4 currently vacant; £7 staff travelling in Llanelli Community Resource Team linked to use of pool car	-118
Older People - LA Homes	7,347	-4,436	925	3,837	7,449	-4,436	925	3,938	102	Cost of agency staff due to workforce recruitment issues in parts of the county.	67
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	22,099	-12,100	246	10,245	317	Performance data shows increased demographic pressure on demand in line with national information that shows a year on year increase in Older People of 3.4%pa. Preventative work continues to be reviewed to mitigate the effects of this.	338
Older People - Private Day Care	27	0	0	27	27	0	0	27	0		-5
Older People - Extra Care	755	0	10	765	755	0	10	765	-0		0
Older People - LA Home Care	6,153	-544	386	5,995	6,241	-540	386	6,087	92	Significant change since October position: Allied contract now provided by in-house Domiciliary Care service. This is offset by a decrease in packages bought in the private sector, however overall across Domiciliary Care, the growing number of Older People at 3.4% pa continues to put pressure on the budget.	-20
Older People - MOW's	195	-50	16	161	127	-50	16	93	-68	Withdrawal of the WRVS service	0
Older People - Direct Payments	1,156	-287	4	872	1,237	-359	4	882	10	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	-1
Older People - Grants	411	-202	12	221	398	-193	12	216	-5		-0

## Social Care & Health Scrutiny Report

### Budget Monitoring as at 28th February 2019 - Detail Monitoring

Division	Working Budget				Forecasted				Feb 2019 Forecasted Variance for Year £'000	Notes	Dec 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			
Older People - Private Home Care	9,732	-2,164	110	7,678	9,913	-2,126	110	7,897	219	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.  Significant change since October monitoring report: Allied contract now provided by in-house Domiciliary Care Service	331
Older People - Ssmss	905	-168	187	924	916	-179	187	924	0	Vacant posts and supplies & services	-125
Older People - Careline	1,630	-1,719	101	12	1,630	-1,719	101	12	-0		-0
Older People - Enablement	2,165	-586	108	1,687	1,845	-444	108	1,510	-177	Staff vacancies - recruitment and strategic issues being addressed.	-118
Older People - Day Services	1,115	-71	97	1,142	1,155	-75	97	1,177	35	Outstanding unmet efficiency relating to in house Day services provision from 2016-2017 £202k offset by lower spend in remaining in-house provision and placements.	-39
<b>Older People Total</b>	<b>56,802</b>	<b>-22,719</b>	<b>2,655</b>	<b>36,739</b>	<b>57,259</b>	<b>-22,856</b>	<b>2,655</b>	<b>37,059</b>	<b>320</b>		<b>309</b>
<b>Physical Disabilities</b>											
Phys Dis - Commissioning & OT Services	575	-81	42	536	478	-80	42	441	-95	Vacancies within the Occupational Therapy Team - being addressed	-65
Phys Dis - Private/Vol Homes	589	-66	6	530	741	-169	6	579	49	Performance data shows pressure on demand as complexity of placement increases with this client group. Preventative work continues to be reviewed to mitigate the effects of this.	45
Phys Dis - Group Homes/Supported Living	1,239	-160	24	1,103	1,193	-160	24	1,057	-46	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. However increasing complexity of client needs continues to put pressure on this budget.	-34
Phys Dis - Community Support	179	0	1	180	166	0	1	167	-13		-20
Phys Dis - Private Home Care	291	-85	0	206	291	-85	0	206	0		0
Phys Dis - Aids & Equipment	968	-397	123	694	962	-397	123	688	-6		0
Phys Dis - Grants	171	-20	0	151	171	-20	0	151	-0		0
Phys Dis - Direct Payments	2,282	-555	11	1,737	2,452	-555	11	1,908	170	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	165
Phys Dis - Manual Handling	4	0	0	4	4	0	0	4	-0		-7
Phys Dis - Independent Living Fund	658	0	0	658	658	0	0	658	-0		-0
<b>Physical Disabilities Total</b>	<b>6,955</b>	<b>-1,364</b>	<b>208</b>	<b>5,799</b>	<b>7,116</b>	<b>-1,466</b>	<b>208</b>	<b>5,857</b>	<b>58</b>		<b>85</b>

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 28th February 2019 - Detail Monitoring**

Division	Working Budget				Forecasted				Feb 2019 Forecasted Variance for Year £'000	Notes	Dec 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>Learning Disabilities</b>											
Learn Dis - Employment & Training	1,838	-483	371	1,726	1,767	-274	371	1,864	138	Workchoice project decommissioned - was projected to contribute net income to budget therefore project termination has a detrimental effect in year of £132k	151
Learn Dis - Commissioning	906	0	113	1,019	870	0	113	982	-37		-41
Learn Dis - Private/Vol Homes	9,759	-2,733	82	7,108	10,119	-3,276	82	6,925	-183	Costs reducing as various projects begin to take effect: work on alternative provision, deregistration, Positive Behaviour Service intervention for additional hours etc.	-167
Learn Dis - Direct Payments	2,167	-526	0	1,641	2,399	-526	0	1,873	232	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	236
Learn Dis - Group Homes/Supported Living	8,604	-2,158	46	6,492	8,930	-2,257	46	6,718	226	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	261
Learn Dis - Adult Respite Care	914	-812	110	212	866	-812	110	164	-48	Vacant Manager post, several staff not in pension scheme.	-110
Learn Dis - Home Care Service	270	-148	0	122	270	-148	0	122	-0		1
Learn Dis - Day Services	3,717	-468	376	3,625	3,643	-429	376	3,590	-35		14
Learn Dis - Transition Service	519	0	85	604	507	0	85	592	-13		-26
Learn Dis - Community Support	2,238	-154	17	2,101	2,250	-165	17	2,102	1		-2
Learn Dis - Grants	295	-25	3	273	295	-25	3	273	0		0
Learn Dis - Adult Placement/Shared Lives	2,965	-2,294	60	731	2,864	-2,200	60	725	-6		1
Learn Dis/M Health - Ssmss	349	0	45	394	345	0	45	390	-4		-3
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>37,017</b>	<b>-9,801</b>	<b>1,308</b>	<b>28,524</b>	<b>37,601</b>	<b>-10,111</b>	<b>1,308</b>	<b>28,798</b>	<b>274</b>		<b>316</b>

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 28th February 2019 - Detail Monitoring**

Division	Working Budget				Forecasted				Feb 2019 Forecasted Variance for Year £'000	Notes	Dec 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>Mental Health</b>											
M Health - Commissioning	837	-69	70	838	825	-69	70	826	-12		-17
M Health - Private/Vol Homes	6,105	-2,573	51	3,583	6,309	-2,816	51	3,544	-39	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	71
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	1,023	-420	4	607	125	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	134
M Health - Direct Payments	141	-42	1	100	142	-42	1	101	1		11
M Health - Community Support	542	-85	9	465	496	-85	9	419	-46		-22
M Health - Day Services	225	-10	49	264	219	-3	49	265	1		14
M Health - Private Home Care	79	-27	0	53	79	-27	0	53	-0		0
M Health - Substance Misuse Team	317	-132	50	235	288	-134	50	204	-31		-40
<b>Mental Health Total</b>	<b>9,258</b>	<b>-3,368</b>	<b>234</b>	<b>6,124</b>	<b>9,517</b>	<b>-3,628</b>	<b>234</b>	<b>6,123</b>	<b>-1</b>		<b>151</b>
<b>Support</b>											
Departmental Support	2,037	-216	698	2,519	2,079	-216	698	2,562	43		6
Performance, Analysis & Systems	295	-42	51	304	289	-37	51	303	-2		0
Adult Safeguarding & Commissioning Team	1,232	-21	130	1,341	1,272	0	130	1,402	61	Professional fees re Deprivation of Liberty Standards (DoLS) caseload	63
Regional Collaborative	1,044	-810	18	252	1,044	-810	18	252	-0		-0
Holding Acc-Transport	1,499	-1,638	88	-51	1,506	-1,639	88	-45	6		0
<b>Support Total</b>	<b>6,107</b>	<b>-2,727</b>	<b>985</b>	<b>4,364</b>	<b>6,190</b>	<b>-2,702</b>	<b>985</b>	<b>4,473</b>	<b>108</b>		<b>69</b>
<b>TOTAL FOR SOCIAL CARE &amp; HEALTH SERVICE</b>	<b>116,139</b>	<b>-39,979</b>	<b>5,390</b>	<b>81,550</b>	<b>117,684</b>	<b>-40,763</b>	<b>5,389</b>	<b>82,310</b>	<b>760</b>		<b>930</b>