

Social Care & Health Scrutiny Report - Social Care & Health Service (Communities Department)

Appendix A

Revenue Budget Monitoring 2015-16 as at 31st December 2015

Forecasted for year to 31 March 2016

Service	Working Budget				Forecasted				Variance For Year £'000	Note
	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Adult Services										
Older People										
Older People - Commissioning	2,783	-47	419	3,155	2,742	-62	419	3,098	-57	1
Older People - LA Homes	8,726	-4,340	1,123	5,509	8,137	-3,747	1,123	5,513	4	
Older People - Private/ Vol Homes	16,708	-9,341	76	7,444	17,362	-9,270	76	8,168	724	2
Older People - Private Day Care	24	0	0	24	24	0	0	24	0	
Older People - Extra Care	1,136	0	1,019	2,156	1,167	0	1,019	2,186	31	3
Older People - LA Home Care	5,688	-291	579	5,976	5,393	-300	579	5,672	-304	4
Older People - MOW's	326	-211	12	127	326	-211	12	127	0	
Older People - Direct Payments	678	0	1	679	705	0	1	706	28	5
Older People - Grants	398	0	2	400	397	0	2	398	-1	
Older People - Private Home Care	10,767	-1,991	158	8,934	10,081	-1,991	158	8,248	-686	6
Older People - Ssmmss	943	-212	310	1,042	944	-213	310	1,041	-0	
Older People - Careline	1,031	-1,069	192	154	1,027	-1,069	192	150	-3	
Older People - Enablement	2,020	-800	101	1,321	1,749	-800	101	1,050	-271	7
Older People - Day Services	670	-93	123	700	1,032	-73	123	1,081	382	8
Older People Total	51,898	-18,395	4,115	37,619	51,084	-17,737	4,115	37,463	-156	
Physical Disabilities										
Phys Dis - Commissioning & OT Services	693	-72	48	669	629	-72	48	605	-64	9
Phys Dis - Private/Vol Homes	440	-61	1	381	402	-92	1	311	-70	10
Phys Dis - Group Homes/Supported Living	1,434	-228	6	1,212	1,510	-252	6	1,263	52	11
Phys Dis - Community Support	101	0	0	101	101	0	0	101	-0	
Phys Dis - Private Home Care	464	0	0	464	464	0	0	464	0	
Phys Dis - Aids & Equipment	909	-420	37	525	983	-501	37	519	-7	
Phys Dis - Grants	138	0	0	138	136	0	0	136	-2	
Phys Dis - Direct Payments	1,820	0	3	1,823	1,819	-0	3	1,822	-0	
Phys Dis - Manual Handling	8	0	0	8	8	0	0	8	0	
Physical Disabilities Total	6,007	-781	94	5,320	6,053	-917	94	5,229	-90	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Learning Disabilities										
Learn Dis - Employment & Training	2,324	-882	336	1,777	2,267	-761	336	1,842	65	12
Learn Dis - Commissioning	851	0	74	925	826	0	74	900	-25	13
Learn Dis - Private/Vol Homes	9,470	-2,708	16	6,778	10,194	-3,014	16	7,196	419	14
Learn Dis - Direct Payments	1,085	0	0	1,085	1,241	0	0	1,241	157	15
Learn Dis - Group Homes/Supported Living	6,453	-1,013	10	5,451	6,606	-1,040	10	5,577	126	16
Learn Dis - Adult Respite Care	895	-812	108	190	800	-812	108	96	-94	17
Learn Dis - Home Care Service	140	0	0	140	140	0	0	140	0	
Learn Dis - Day Services	2,995	-196	300	3,099	2,916	-178	300	3,037	-61	18
Learn Dis - Transition Service	486	0	65	551	460	-4	65	521	-30	19
Learn Dis - Community Support	1,693	-164	5	1,534	1,716	-164	5	1,558	24	20
Learn Dis - Grants	234	0	6	240	330	-17	6	319	79	21
Learn Dis - Adult Placement/Shared Lives	2,724	-2,130	77	671	2,751	-2,184	77	644	-27	22
Learn Dis/M Health - Ssmss	540	0	347	887	493	0	347	840	-47	23
Learning Disabilities Total	29,888	-7,905	1,344	23,327	30,742	-8,173	1,344	23,913	585	
Mental Health										
M Health - Commissioning	806	-69	73	810	836	-74	73	835	25	24
M Health - Private/Vol Homes	5,748	-2,534	9	3,223	6,123	-2,690	9	3,441	219	25
M Health - Group Homes/Supported Living	301	-83	0	219	375	-103	0	273	54	26
M Health - Direct Payments	136	0	0	136	131	-0	0	131	-6	
M Health - Community Support	664	-27	2	639	660	-27	2	635	-4	
M Health - Day Services	217	-10	15	222	215	-9	15	221	-1	
M Health - Private Home Care	88	0	0	88	88	0	0	88	-0	
M Health - Substance Misuse Team	328	-142	30	216	306	-163	30	173	-43	27
Mental Health Total	8,288	-2,865	129	5,552	8,734	-3,066	129	5,797	244	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Director's Office										
Ssmss - Adult Safeguarding & Improvement Team	1,049	-36	53	1,066	1,009	-36	53	1,026	-40	28
Director's Office Total	1,049	-36	53	1,066	1,009	-36	53	1,026	-40	
Support										
Departmental Support	2,028	-8	708	2,727	1,903	-14	708	2,597	-131	29
Regional Collaborative	0	0	0	0	750	-750	0	0	0	
Holding Acc-Transport	1,489	-1,563	58	-15	1,480	-1,563	58	-25	-9	
Support Total	3,517	-1,571	766	2,712	4,133	-2,326	766	2,572	-140	
SERVICE TOTAL	100,647	-31,552	6,501	75,596	101,754	-32,255	6,501	76,000	404	
Contribution to/from Departmental Reserves									0	
Forecasted End of Year Variance									404	

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Main Variance Summary		£'000
1	Older People - Commissioning - Staff vacancies	-57
2	Older People - Private/Vol Homes - Additional placements (partly through early closure of Glanmarlais) and additional cost of increased fees paid to providers £391k	724
3	Older People - Extra Care - Contract renegotiation.	31
4	Older People - LA Home Care - Reduced care packages	-304
5	Older People - Direct Payments - Increase in packages	28
6	Older People - Private Home Care - Reduction in care packages	-686
7	Older People - Enablement - Staff vacancies	-271
8	Older People - Day Services - Efficiency saving slippage from 14/15 and 15/16. Proposal paper to CMT to reduce spend with significant reshape of service	382
9	Physical Disabilities - Commissioning & OT Services - Staff vacancies	-64
10	Physical Disabilities - Private/Vol Homes - Reduction in Packages	-70
11	Physical Disabilities - Group Homes/Supported Living - Increase in Packages	52
12	Learning Disabilities - Employment & Training - Lower grant income due to change in funding arrangements for Workchoice	65
13	Learning Disabilities - Commissioning - Staff vacancies	-25
14	Learning Disabilities - Private/Vol Homes - Slower than anticipated reduction in placements required to meet efficiency savings, work underway to address	419
15	Learning Disabilities - Direct Payments - Net cost of packages exceeds budgeted costs	157
16	Learning Disabilities - Group Homes/Supported Living - Additional placements	126
17	Learning Disabilities - Adult Respite Care - Staff Vacancies	-94
18	Learning Disabilities - Day Services - Reduction placements	-61
19	Learning Disabilities - Transition Service - Staff Vacancies	-30
20	Learning Disabilities - Community Support - Additional packages	24
21	Learning Disabilities - Grants - Slippage in re-negotiation of contract	79
22	Learning Disabilities - Adult Placement/Shared Lives - Underspend on travelling, and supplies & services	-27
23	Learning Disabilities/Mental Health - SSMSS - Vacant posts, and underspend on travelling and supplies & services	-47
24	Mental Health - Commissioning - Additional staffing costs re out of hours service	25
25	Mental Health - Private/Vol Homes - Additional packages resulting in an over commitment on a very volatile budget	219
26	Mental Health - Group Homes/Supported Living - Increase in packages	54
27	Mental Health - Substance Misuse Team - Underspend on salaries	-43
28	Director's Office - SSMSS - Adult Safeguarding & Improvement Team - Staff vacancies	-40
29	Departmental Support - Underspend on salaries, and supplies & services partly offset by overspend on repairs and maintenance	-131
	Other	-31
Forecasted end of year variance:		404
Contribution to/from Departmental Reserves		0
Health & Social Care Net Variance		404