

Social Care & Health Scrutiny Report - Social Care & Health Service (Communities Department)
Budget Monitoring as at 31st March 2016 - Summary

Division	Working Budget				Forecasted				Mar 2016 Forecasted Variance for Year £'000	Feb 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	51,966	-18,174	6,001	39,793	51,147	-17,290	6,001	39,857	64	-188
Physical Disabilities	5,968	-837	130	5,261	6,165	-1,193	130	5,102	-159	-75
Learning Disabilities	29,889	-8,010	2,433	24,311	30,731	-8,942	2,433	24,222	-90	685
Mental Health	8,287	-2,946	210	5,551	8,589	-3,111	210	5,688	136	90
Director's Office	1,048	0	140	1,188	948	0	140	1,088	-100	-46
Support	3,502	-1,607	828	2,723	5,292	-3,364	828	2,755	33	-146
GRAND TOTAL	100,660	-31,574	9,741	78,827	102,871	-33,900	9,741	78,712	-115	320

Social Care & Health Scrutiny Report - Social Care & Health Service (Communities Department)
Budget Monitoring as at 31st March 2016 - Main Variances

Division	Working Budget		Forecasted		Mar 2016 Forecasted Variance for Year £'000	Notes	Feb 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Adult Services							
Older People							
Older People - LA Homes	8,479	-3,925	8,003	-3,246	204	Savings through early closure of Glanmarlais, offset by loss of residents contributions through lower placement & loss of potential flexi bed income	-42
Older People - Private/ Vol Homes	16,708	-9,666	17,284	-9,577	664	Additional placements (partly through early closure of Glanmarlais) and additional cost of increased fees paid to providers £391k	760
Older People - Extra Care	1,136	0	1,196	0	60	Contract renegotiated, savings part year only	32
Older People - LA Home Care	5,927	-291	5,433	-299	-502	Reduction in care packages	-461
Older People - MOW's	326	-211	273	-169	-11	Reduction in number of meals provided	-19
Older People - Direct Payments	678	0	794	-205	-89	Reduction in packages	-86
Older People - Private Home Care	10,767	-1,837	10,227	-1,697	-399	Reduction in care packages	-432
Older People - Ssmmss	1,162	-234	1,031	-184	-81	Savings achieved through reduced spend on supplies & services - admin & operational equipment, postages and telephone calls	0
Older People - Enablement	2,021	-800	1,718	-700	-202	Staff vacancies partly offset by reduced Health contribution	-284
Older People - Day Services	685	-93	1,084	-83	410	Efficiency savings not achieved due to slippage in reshaping of service. Proposal paper to CMT	421
Physical Disabilities							
Phys Dis - Commissioning & OT Services	619	-72	542	-72	-78	Staff vacancies	-85
Phys Dis - Private/Vol Homes	440	-80	408	-114	-66	Reduction in packages	-59
Phys Dis - Group Homes/Supported Living	1,434	-228	1,379	-120	53	Increase in packages	66
Phys Dis - Community Support	101	0	91	0	-10	Reduction in packages	-19
Phys Dis - Private Home Care	464	-37	469	-54	-12	Additional income	24
Phys Dis - Aids & Equipment	946	-420	921	-433	-39	Staff vacancies, and income from other Local Authorities	-6
Learning Disabilities							
Learn Dis - Employment & Training	2,324	-882	2,256	-709	104	Lower grant income due to change in funding arrangements for Workchoice	79
Learn Dis - Commissioning	851	0	817	0	-33	Staff vacancies	-34
Learn Dis - Private/Vol Homes	9,470	-2,716	9,660	-2,695	211	Slower than anticipated reduction in placements required to meet Efficiency savings. Work underway to address	443
Learn Dis - Direct Payments	1,085	0	1,655	-332	238	Net cost of packages exceeds budgeted costs	286
Learn Dis - Group Homes/Supported Living	6,453	-1,013	6,648	-1,706	-498	Additional income- Wales Independent Living Grant (WILG/Health) partly offset by additional placements	-52
Learn Dis - Adult Respite Care	893	-812	818	-995	-258	Staff vacancies, and write off of bad debt provision	-91
Learn Dis - Transition Service	489	0	448	0	-40	Staff vacancies	-48

Social Care & Health Scrutiny Report - Social Care & Health Service (Communities Department)
Budget Monitoring as at 31st March 2016 - Main Variances

Division	Working Budget		Forecasted		Mar 2016 Forecasted Variance for Year £'000	Notes	Feb 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learn Dis - Community Support	1,693	0	1,805	-14	98	Additional packages	76
Learn Dis - Grants	234	0	346	-17	95	Slippage in re-negotiation of contract	89
Learn Dis/M Health - Ssmss	540	0	477	49	-14	Vacant posts, and underspend on travelling and supplies & services	-64
Mental Health							
M Health - Private/Vol Homes	5,748	-2,596	6,041	-2,710	179	Additional packages resulting in an over commitment on a very volatile budget	175
M Health - Group Homes/Supported Living	301	-83	347	-58	71	Additional packages	60
M Health - Community Support	664	-27	627	-67	-78	Decrease in packages and higher than anticipated income	-89
M Health - Private Home Care	88	-20	111	-20	23	Increased packages	0
M Health - Substance Misuse Team	328	-142	299	-157	-44	Underspend on salaries	-32
Director's Office							
Ssmss - Adult Safeguarding & Improvement Team	1,048	0	948	0	-100	Staff vacancies	-46
Support							
Regional Collaborative	0	0	1,889	-1,766	123	Ineligible expenditure, potential redundancy costs	0
Departmental Support	2,044	-44	1,958	-43	-85	Underspend on salaries, and supplies & services partly offset by overspend on repairs and maintenance	-134
Other Variances					-9		-107
Grand Total					-115		320

Social Care & Health Scrutiny Report - Social Care & Health Service (Communities Department)
Budget Monitoring as at 31st March 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Mar 2016	Notes	Feb 2016
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Adult Services											
Older People											
Older People - Commissioning	2,671	-47	500	3,123	2,722	-69	500	3,153	30	Overspend on staff costs across social work teams	-70
Older People - LA Homes	8,479	-3,925	2,134	6,688	8,003	-3,246	2,134	6,892	204	Savings through early closure of Glanmarlais, offset by loss of residents contributions through lower placement & loss of potential flexi bed income	-42
Older People - Private/ Vol Homes	16,708	-9,666	76	7,119	17,284	-9,577	76	7,783	664	Additional placements (partly through early closure of Glanmarlais) and additional cost of increased fees paid to providers £391k	760
Older People - Private Day Care	24	0	0	24	15	0	0	15	-9		-4
Older People - Extra Care	1,136	0	1,781	2,918	1,196	0	1,781	2,978	60	Contract renegotiated, savings part year only	32
Older People - LA Home Care	5,927	-291	495	6,131	5,433	-299	495	5,629	-502	Reduction in care packages	-461
Older People - MOW's	326	-211	12	127	273	-169	12	116	-11	Reduction in number of meals provided	-19
Older People - Direct Payments	678	0	1	679	794	-205	1	590	-89	Reduction in packages	-86
Older People - Grants	384	0	2	386	382	0	2	384	-2		-4
Older People - Private Home Care	10,767	-1,837	158	9,088	10,227	-1,697	158	8,689	-399	Reduction in care packages	-432
Older People - Ssmms	1,162	-234	259	1,187	1,031	-184	259	1,106	-81	Savings achieved through reduced spend on supplies & services - admin & operational equipment, postages and telephone calls	0
Older People - Careline	999	-1,069	241	172	983	-1,061	241	163	-8		0
Older People - Enablement	2,021	-800	155	1,376	1,718	-700	155	1,173	-202	Staff vacancies partly offset by reduced Health contribution	-284
Older People - Day Services	685	-93	185	777	1,084	-83	185	1,187	410	Efficiency savings not achieved due to slippage in reshaping of service. Proposal paper to CMT	421
Older People Total	51,966	-18,174	6,001	39,793	51,147	-17,290	6,001	39,857	64		-188
Physical Disabilities											
Phys Dis - Commissioning & OT Services	619	-72	55	603	542	-72	55	525	-78	Staff vacancies	-85
Phys Dis - Private/Vol Homes	440	-80	1	361	408	-114	1	295	-66	Reduction in packages	-59
Phys Dis - Group Homes/Supported Living	1,434	-228	6	1,212	1,379	-120	6	1,265	53	Increase in packages	66
Phys Dis - Community Support	101	0	0	101	91	0	0	91	-10	Reduction in packages	-19
Phys Dis - Private Home Care	464	-37	0	427	469	-54	0	415	-12	Additional income	0
Phys Dis - Aids & Equipment	946	-420	65	590	921	-433	65	552	-39	Staff vacancies, and income from other Local Authorities	-6
Phys Dis - Grants	136	0	0	136	142	0	0	142	6		9
Phys Dis - Direct Payments	1,820	0	3	1,823	2,210	-399	3	1,814	-9		24
Phys Dis - Manual Handling	8	0	0	8	4	0	0	4	-4		-5
Physical Disabilities Total	5,968	-837	130	5,261	6,165	-1,193	130	5,102	-159		-75

Social Care & Health Scrutiny Report - Social Care & Health Service (Communities Department)
Budget Monitoring as at 31st March 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Mar 2016	Notes	Feb 2016
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Learning Disabilities											
Learn Dis - Employment & Training	2,324	-882	1,193	2,635	2,256	-709	1,193	2,739	104	Lower grant income due to change in funding arrangements for Workchoice	79
Learn Dis - Commissioning	851	0	94	945	817	0	94	911	-33	Staff vacancies	-34
Learn Dis - Private/Vol Homes	9,470	-2,716	16	6,769	9,660	-2,695	16	6,980	211	Slower than anticipated reduction in placements required to meet Efficiency savings. Work underway to address	443
Learn Dis - Direct Payments	1,085	0	0	1,085	1,655	-332	0	1,323	238	Net cost of packages exceeds budgeted costs	286
Learn Dis - Group Homes/Supported Living	6,453	-1,013	12	5,452	6,648	-1,706	12	4,954	-498	Additional income- Wales Independent Living Grant (WILG/Health) partly offset by additional placements	-52
Learn Dis - Adult Respite Care	893	-812	137	218	818	-995	137	-40	-258	Staff vacancies, and write off of bad debt provision	-91
Learn Dis - Home Care Service	140	-97	0	43	146	-103	0	43	0		0
Learn Dis - Day Services	2,995	-360	430	3,065	2,930	-293	430	3,066	2		14
Learn Dis - Transition Service	489	0	80	568	448	0	80	528	-40	Staff vacancies	-48
Learn Dis - Community Support	1,693	0	5	1,698	1,805	-14	5	1,796	98	Additional packages	76
Learn Dis - Grants	234	0	6	240	346	-17	6	335	95	Slippage in re-negotiation of contract	89
Learn Dis - Adult Placement/Shared Lives	2,724	-2,130	100	694	2,725	-2,126	100	700	6	Lower than anticipated income	-12
Learn Dis/M Health - Ssmss	540	0	361	900	477	49	361	886	-14	Vacant posts, and underspend on travelling and supplies & services	-64
Learning Disabilities Total	29,889	-8,010	2,433	24,311	30,731	-8,942	2,433	24,222	-90		685
Mental Health											
M Health - Commissioning	806	-69	95	832	809	-74	95	829	-3		-11
M Health - Private/Vol Homes	5,748	-2,596	9	3,160	6,041	-2,710	9	3,340	179	Additional packages resulting in an over commitment on a very volatile budget	175
M Health - Group Homes/Supported Living	301	-83	0	219	347	-58	0	290	71	Additional packages	60
M Health - Direct Payments	136	0	0	136	149	-16	0	133	-3		-5
M Health - Community Support	664	-27	2	639	627	-67	2	561	-78	Decrease in packages and higher than anticipated income	-89
M Health - Day Services	216	-10	66	273	206	-8	66	264	-9		-8
M Health - Private Home Care	88	-20	0	68	111	-20	0	91	23	Increased packages	0
M Health - Substance Misuse Team	328	-142	38	224	299	-157	38	180	-44	Underspend on salaries	-32
Mental Health Total	8,287	-2,946	210	5,551	8,589	-3,111	210	5,688	136		90

Social Care & Health Scrutiny Report - Social Care & Health Service (Communities Department)
Budget Monitoring as at 31st March 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Mar 2016	Notes	Feb 2016
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Director's Office											
Ssmss - Adult Safeguarding & Improvement Team	1,048	0	140	1,188	948	0	140	1,088	-100	Staff vacancies	-46
Director's Office Total	1,048	0	140	1,188	948	0	140	1,088	-100		-46
Support											
Regional Collaborative	0	0	53	53	1,889	-1,766	53	176	123	Ineligible expenditure, potential redundancy costs	-0
Departmental Support	2,044	-44	708	2,708	1,958	-43	708	2,623	-85	Underspend on salaries, and supplies & services partly offset by overspend on repairs and maintenance	-134
Holding Acc-Transport	1,458	-1,563	66	-39	1,445	-1,556	66	-44	-5		-11
Support Total	3,502	-1,607	828	2,723	5,292	-3,364	828	2,755	33		-146
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	100,660	-31,574	9,741	78,827	102,871	-33,900	9,741	78,712	-115		320