

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 30th June 2016 - Summary**

Division	Working Budget				Forecasted				June 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	
<b>Adult Services</b>									
Older People	50,244	-17,739	3,124	35,629	52,004	-18,315	3,124	36,813	1,184
Physical Disabilities	5,987	-740	92	5,339	5,673	-777	92	4,988	-351
Learning Disabilities	31,378	-8,524	1,349	24,203	31,096	-8,142	1,349	24,303	100
Mental Health	9,036	-3,322	130	5,844	8,967	-3,293	130	5,803	-41
Director's Office	1,264	0	49	1,313	1,250	0	49	1,299	-14
Support	3,639	-1,639	653	2,653	3,621	-1,655	653	2,620	-33
<b>GRAND TOTAL</b>	<b>101,547</b>	<b>-31,963</b>	<b>5,397</b>	<b>74,981</b>	<b>102,611</b>	<b>-32,183</b>	<b>5,397</b>	<b>75,826</b>	<b>845</b>

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 30th June 2016 - Main Variances**

Division	Working Budget		Forecasted		June 2016 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
<b>Adult Services</b>						
<b>Older People</b>						
Older People - Commissioning	2,866	-43	2,785	-43	-81	Staff vacancies
Older People - Private/ Vol Homes	17,453	-8,954	18,429	-9,258	671	Net effect of efficiencies slippage and additional placements
Older People - Extra Care	784	0	936	0	152	Lower than anticipated saving from contract renegotiations
Older People - Direct Payments	614	0	674	0	60	Increase in packages
Older People - Private Home Care	9,356	-2,003	9,967	-2,003	611	Net effect of efficiencies slippage and additional care hours
Older People - Ssmss	1,063	-228	1,037	-228	-25	Staff vacancies
Older People - Careline	1,060	-1,165	1,211	-1,450	-134	Staff vacancies and additional income
Older People - Enablement	2,077	-800	1,773	-800	-303	Staff vacancies
Older People - Day Services	1,059	-76	1,273	-73	217	Staff vacancies and additional private day care provision £67k, efficiencies slippage £150k - proposal to CMT to reduce spend with a significant re-shape of the service
<b>Physical Disabilities</b>						
Phys Dis - Commissioning & OT Services	598	-71	533	-71	-65	Staff vacancies
Phys Dis - Private/Vol Homes	561	-111	521	-111	-40	Reduction in packages
Phys Dis - Group Homes/Supported Living	1,358	-116	1,330	-116	-28	Reduction in packages
Phys Dis - Community Support	90	0	38	0	-53	Reduction in packages
Phys Dis - Direct Payments	1,831	0	1,656	0	-175	Reduction in packages
<b>Learning Disabilities</b>						
Learn Dis - Commissioning	881	0	933	0	53	Additional salary costs
Learn Dis - Private/Vol Homes	10,047	-3,157	9,765	-2,941	-66	Reduction in placement costs
Learn Dis - Direct Payments	1,275	0	1,419	0	144	Increase in packages
Learn Dis - Group Homes/Supported Living	6,797	-1,135	6,663	-1,124	-122	Reduction in placement costs
Learn Dis - Adult Respite Care	932	-812	913	-812	-20	Staff vacancy
Learn Dis - Grants	156	0	279	0	123	Efficiencies slippage - review ongoing but not yet complete
Learn Dis/M Health - Ssmss	549	0	532	0	-16	Reduced spend on Supplies & services
<b>Mental Health</b>						
M Health - Commissioning	835	-69	853	-69	18	Additional salary costs
M Health - Private/Vol Homes	6,268	-2,874	6,178	-2,847	-63	Reduction in placement costs

## Social Care & Health Scrutiny Report

### Budget Monitoring as at 30th June 2016 - Main Variances

Division	Working Budget		Forecasted		June 2016 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
M Health - Group Homes/Supported Living	474	-128	426	-128	-48	Reduction in placement costs
M Health - Community Support	673	-98	732	-99	58	Increase in assessment costs due to Deprivation of Liberty Safeguards issues
<b>Director's Office</b>						
Ssmss - Adult Safeguarding & Improvement Team	1,264	0	1,250	0	-14	Staff vacancy
<b>Support</b>						
Departmental Support	2,130	-71	2,106	-86	-39	Reduced spend on Supplies & services
Other Variances					33	
<b>Grand Total</b>					<b>845</b>	

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 30th June 2016 - Detail Monitoring**

Division	Working Budget				Forecasted				June 2016	Notes
	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	
<b>Adult Services</b>										
<b>Older People</b>										
Older People - Commissioning	2,866	-43	411	3,234	2,785	-43	411	3,153	-81	Staff vacancies
Older People - LA Homes	6,882	-3,852	1,147	4,176	6,888	-3,843	1,147	4,192	16	
Older People - Private/ Vol Homes	17,453	-8,954	75	8,575	18,429	-9,258	75	9,246	671	Net effect of efficiencies slippage and additional placements
Older People - Private Day Care	14	0	0	14	14	0	0	14	0	
Older People - Extra Care	784	0	4	788	936	0	4	940	152	Lower than anticipated saving from contract renegotiations
Older People - LA Home Care	6,475	-419	587	6,644	6,476	-419	587	6,644	0	
Older People - MOW's	295	-198	12	108	295	-198	12	109	0	
Older People - Direct Payments	614	0	1	615	674	0	1	675	60	Increase in packages
Older People - Grants	246	0	2	248	246	0	2	248	0	
Older People - Private Home Care	9,356	-2,003	157	7,509	9,967	-2,003	157	8,120	611	Net effect of efficiencies slippage and additional care hours
Older People - Ssmms	1,063	-228	308	1,143	1,037	-228	308	1,118	-25	Staff vacancies
Older People - Careline	1,060	-1,165	191	86	1,211	-1,450	191	-49	-134	Staff vacancies and additional income
Older People - Enablement	2,077	-800	104	1,381	1,773	-800	104	1,078	-303	Staff vacancies
Older People - Day Services	1,059	-76	124	1,107	1,273	-73	124	1,325	217	Staff vacancies and additional private day care provision £67k, efficiencies slippage £150k - proposal to CMT to reduce spend with a significant re-shape of the service
<b>Older People Total</b>	<b>50,244</b>	<b>-17,739</b>	<b>3,124</b>	<b>35,629</b>	<b>52,004</b>	<b>-18,315</b>	<b>3,124</b>	<b>36,813</b>	<b>1,184</b>	
<b>Physical Disabilities</b>										
Phys Dis - Commissioning & OT Services	598	-71	48	575	533	-71	48	509	-65	Staff vacancies
Phys Dis - Private/Vol Homes	561	-111	1	451	521	-111	1	410	-40	Reduction in packages
Phys Dis - Group Homes/Supported Living	1,358	-116	6	1,249	1,330	-116	6	1,220	-28	Reduction in packages
Phys Dis - Community Support	90	0	0	90	38	0	0	38	-53	Reduction in packages
Phys Dis - Private Home Care	414	0	0	414	414	0	0	414	0	
Phys Dis - Aids & Equipment	986	-442	35	579	1,024	-479	35	580	1	
Phys Dis - Grants	140	0	0	140	150	0	0	150	10	
Phys Dis - Direct Payments	1,831	0	3	1,834	1,656	0	3	1,659	-175	Reduction in packages
Phys Dis - Manual Handling	8	0	0	8	8	0	0	8	0	
<b>Physical Disabilities Total</b>	<b>5,987</b>	<b>-740</b>	<b>92</b>	<b>5,339</b>	<b>5,673</b>	<b>-777</b>	<b>92</b>	<b>4,988</b>	<b>-351</b>	

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 30th June 2016 - Detail Monitoring**

Division	Working Budget				Forecasted				June 2016	Notes
	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	2,404	-891	332	1,845	2,247	-734	332	1,845	0	
Learn Dis - Commissioning	881	0	74	955	933	0	74	1,008	53	Additional salary costs
Learn Dis - Private/Vol Homes	10,047	-3,157	16	6,907	9,765	-2,941	16	6,840	-66	Reduction in placement costs
Learn Dis - Direct Payments	1,275	0	0	1,275	1,419	0	0	1,419	144	Increase in packages
Learn Dis - Group Homes/Supported Living	6,797	-1,135	10	5,672	6,663	-1,124	10	5,550	-122	Reduction in placement costs
Learn Dis - Adult Respite Care	932	-812	107	228	913	-812	107	208	-20	Staff vacancy
Learn Dis - Home Care Service	141	0	0	141	141	0	0	141	0	
Learn Dis - Day Services	2,912	-253	314	2,972	2,914	-255	314	2,972	-0	
Learn Dis - Transition Service	502	0	64	567	507	0	64	572	5	
Learn Dis - Community Support	2,015	-137	5	1,883	2,016	-137	5	1,884	0	
Learn Dis - Grants	156	0	7	162	279	0	7	285	123	Efficiencies slippage - review ongoing but not yet complete
Learn Dis - Adult Placement/Shared Lives	2,766	-2,139	76	703	2,766	-2,139	76	703	0	
Learn Dis/M Health - Ssmss	549	0	344	892	532	0	344	876	-16	Reduced spend on Supplies & services
<b>Learning Disabilities Total</b>	<b>31,378</b>	<b>-8,524</b>	<b>1,349</b>	<b>24,203</b>	<b>31,096</b>	<b>-8,142</b>	<b>1,349</b>	<b>24,303</b>	<b>100</b>	
<b>Mental Health</b>										
M Health - Commissioning	835	-69	74	839	853	-69	74	857	18	Additional salary costs
M Health - Private/Vol Homes	6,268	-2,874	9	3,403	6,178	-2,847	9	3,340	-63	Reduction in placement costs
M Health - Group Homes/Supported Living	474	-128	0	346	426	-128	0	298	-48	Reduction in placement costs
M Health - Direct Payments	132	0	0	132	142	0	0	142	9	
M Health - Community Support	673	-98	2	576	732	-99	2	635	58	Increase in assessment costs due to Deprivation of Liberty Safeguards issues
M Health - Day Services	223	-10	16	228	215	-8	16	223	-5	
M Health - Private Home Care	93	0	0	93	93	0	0	93	0	
M Health - Substance Misuse Team	338	-142	30	225	328	-142	30	215	-10	
<b>Mental Health Total</b>	<b>9,036</b>	<b>-3,322</b>	<b>130</b>	<b>5,844</b>	<b>8,967</b>	<b>-3,293</b>	<b>130</b>	<b>5,803</b>	<b>-41</b>	

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Division	Working Budget				Forecasted				June 2016	Notes
	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	
<b>Director's Office</b>										
Ssmss - Adult Safeguarding & Improvement Team	1,264	0	49	1,313	1,250	0	49	1,299	-14	Staff vacancy
<b>Director's Office Total</b>	<b>1,264</b>	<b>0</b>	<b>49</b>	<b>1,313</b>	<b>1,250</b>	<b>0</b>	<b>49</b>	<b>1,299</b>	<b>-14</b>	
<b>Support</b>										
Departmental Support	2,130	-71	594	2,653	2,106	-86	594	2,613	-39	Reduced spend on Supplies & services
Regional Collaborative	0	0	0	0	-0	0	0	-0	-0	
Holding Acc-Transport	1,509	-1,569	59	-0	1,516	-1,569	59	6	6	
<b>Support Total</b>	<b>3,639</b>	<b>-1,639</b>	<b>653</b>	<b>2,653</b>	<b>3,621</b>	<b>-1,655</b>	<b>653</b>	<b>2,620</b>	<b>-33</b>	
<b>TOTAL FOR SOCIAL CARE &amp; HEALTH SERVICE</b>	<b>101,547</b>	<b>-31,963</b>	<b>5,397</b>	<b>74,981</b>	<b>102,611</b>	<b>-32,183</b>	<b>5,397</b>	<b>75,826</b>	<b>845</b>	