

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

Division	Working Budget				Actual				Mar 2018	Feb 2018
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000	Forecasted Variance for Year £'000
Adult Services										
Older People	56,021	-21,986	4,453	38,487	55,511	-21,844	4,453	38,120	-368	-476
Physical Disabilities	6,892	-1,620	244	5,516	6,445	-1,623	244	5,066	-450	-56
Learning Disabilities	33,739	-9,451	1,929	26,217	34,704	-9,736	1,929	26,898	681	549
Mental Health	9,634	-3,366	274	6,541	9,481	-3,328	274	6,427	-114	-78
Support	1,858	-1,230	1,329	1,957	1,979	-1,313	1,329	1,995	39	10
GRAND TOTAL	108,144	-37,654	8,228	78,718	108,121	-37,843	8,228	78,505	-212	-51

Social Care & Health Scrutiny Report

Budget Monitoring as at 31st March 2018 - Main Variances

Division	Working Budget		Actual		Mar 2018	Notes	Feb 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Variance for Year £'000		Forecasted Variance for Year £'000
Adult Services							
Older People							
Older People - Commissioning	3,444	-451	3,278	-422	-137	Staff vacancies - natural slippage due to timing of recruiting social workers: equivalent to 3 Full Time Equivalents	-104
Older People - LA Homes	7,620	-3,746	7,625	-3,585	165	ICF funding for convalescence beds was included as an efficiency for 2017-2018 but the bid was not supported, resulting in an unmet efficiency target. This is partly offset by additional residents income for 2017-2018 which will be available in 2018-2019. Intermediate Care, which includes convalescence beds, will be reviewed at the Service Integration and Pooled Funds Programme Board during 2018-2019. Other overspends include staffing & travel due to agency costs £54k.	-84
Older People - Private/ Vol Homes	21,623	-11,419	21,646	-11,684	-242	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures as preventative work begins having a positive effect. The efficiency target will be met slower than anticipated whilst being offset by additional residential income and Welsh Government Grant	-48
Older People - Extra Care	733	0	815	0	81	Lower than anticipated saving from contract renegotiations	24
Older People - LA Home Care	6,184	-689	5,732	-694	-457	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. Welsh Government Workforce Grant has offset some additional costs caused by National Living wage increase.	-321
Older People - Direct Payments	911	-281	1,148	-281	238	Direct Payments increasing across client groups linked to promoting independence and reduce spend in other areas.	246
Older People - Private Home Care	10,134	-2,766	10,068	-2,766	-66	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. Welsh Government Workforce Grant has offset some additional costs due to winter pressures	-319
Older People - Careline	1,418	-1,502	1,493	-1,440	138	Reduction in income due to loss of contract with another local authority, partially offset by ICF grant funding for work supporting the DEWIS project	43
Older People - Enablement	2,362	-586	1,933	-415	-257	Staff vacancies - recruitment issues being addressed, offset by reduction in funding from Hywel Dda UHB who contribute to funding the service	-218

Social Care & Health Scrutiny Report

Budget Monitoring as at 31st March 2018 - Main Variances

Division	Working Budget		Actual		Mar 2018	Notes	Feb 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Variance for Year £'000		Forecasted Variance for Year £'000
Older People - Day Services	1,054	-65	1,263	-62	212	Outstanding unmet efficiency relating to in house Day services provision from 2016-2017 £202k. Additional demand for private day services as part of promoting independent living. Significant review underway with TIC team (Transform, Innovate, Change) to address.	290
Physical Disabilities							
Phys Dis - Private/Vol Homes	767	-338	597	-338	-170	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures as preventative work begins having a positive effect.	-36
Phys Dis - Group Homes/Supported Living	1,373	-155	1,243	-155	-130	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures as preventative work begins having a positive effect.	-14
Phys Dis - Community Support	96	0	181	0	85	Work continuing to promote independent living and reduce cost of care packages accordingly has a knock on effect on non-residential packages of care.	25
Phys Dis - Private Home Care	446	-92	287	-92	-159	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. Welsh Government Workforce Grant has offset some additional costs caused by National Living wage increase.	40
Phys Dis - Aids & Equipment	1,038	-419	1,093	-420	54	Significant departmental work to monitor and manage demand by continuing to promote independent living which has a knock on effect on preventative budgets like Aids and Adapt ations. This is supported by funding from the Intergrated Care Fund	16
Phys Dis - Direct Payments	2,384	-536	2,289	-536	-95	Audit processes recovering direct payment overprovision in previous financial periods	-58
Learning Disabilities							
Learn Dis - Employment & Training	2,527	-855	2,403	-635	97	Reduction in Department for Work and Pensions grant for Work choice programme due to changes in terms and conditions of funding.	72
Learn Dis - Private/Vol Homes	10,515	-2,761	10,524	-2,695	75	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures. The efficiency target will be met slower than anticipated whilst being largely offset by additional residential income and Welsh Government Grant	108

Social Care & Health Scrutiny Report

Budget Monitoring as at 31st March 2018 - Main Variances

Division	Working Budget		Actual		Mar 2018	Notes	Feb 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Variance for Year £'000		Forecasted Variance for Year £'000
Learn Dis - Group Homes/Supported Living	7,802	-2,253	8,212	-2,271	391	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand increasing due to promoting independent living and demographic pressures. The efficiency target will be met slower than anticipated whilst being largely offset by Welsh Government Grant relating to changes to the sleep-in allowances and national living wage which we have been required to meet	198
Learn Dis - Adult Respite Care	1,029	-812	948	-812	-81	Staff vacancies	-50
Learn Dis - Day Services	3,287	-285	3,640	-302	335	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand increasing due to promoting independent living and demographic pressures and to control residential beds costs. Significant review underway with TIC team (Transform, Innovate, Change) to address.	117
Learn Dis - Transition Service	523	0	431	0	-91	Staff vacancies and transport costs	-91
Mental Health							
M Health - Private/Vol Homes	6,748	-2,807	6,449	-2,546	-38	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 and funding arrangements re Health contribution is difficult to forecast	59
Support							
Adult Safeguarding & Commissioning Team	1,211	0	1,302	0	91	Overspend on Deprivation of Liberty Standards (DoLS)	6
Regional Collaborative	1,099	-929	1,117	-1,012	-64	Former Delivering Transformation Grant (DTG) now forms part of the Revenue Support Grant (RSG) allocation. Regional team planned to deliver a number of projects that did not materialise in 2017-2018 eg evaluation of the Regional Partnership	3
Other Variances - Adult Services					-187		44
Grand Total					-212		-51

Social Care & Health Scrutiny Report

Budget Monitoring as at 31st March 2018 - Detail Monitoring

Division	Working Budget				Actual				Mar 2018 Variance for Year £'000	Notes	Feb 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			
Adult Services											
Older People											
Older People - Commissioning	3,444	-451	755	3,749	3,278	-422	755	3,612	-137	Staff vacancies - natural slippage due to timing of recruiting social workers: equivalent to 3 Full Time Equivalents	-104
Older People - LA Homes	7,620	-3,746	1,543	5,417	7,625	-3,585	1,543	5,582	165	ICF funding for convalescence beds was included as an efficiency for 2017-2018 but the bid was not supported, resulting in an unmet efficiency target. This is partly offset by additional residents income for 2017-2018 which will be available in 2018-2019. Intermediate Care, which includes convalescence beds, will be reviewed at the Service Integration and Pooled Funds Programme Board during 2018-2019. Other overspends include staffing & travel due to agency costs £54k.	-84
Older People - Private/ Vol Homes	21,623	-11,419	75	10,279	21,646	-11,684	75	10,037	-242	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures as preventative work begins having a positive effect. The efficiency target will be met slower than anticipated whilst being offset by additional residential income and Welsh Government Grant	-48
Older People - Private Day Care	15	0	0	15	27	0	0	27	12		11
Older People - Extra Care	733	0	13	746	815	0	13	828	81	Lower than anticipated saving from contract renegotiations	24
Older People - LA Home Care	6,184	-689	768	6,263	5,732	-694	768	5,806	-457	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. Welsh Government Workforce Grant has offset some additional costs caused by National Living wage increase.	-321
Older People - MOW's	340	-169	12	183	318	-140	12	190	7		28
Older People - Direct Payments	911	-281	1	631	1,148	-281	1	868	238	Direct Payments increasing across client groups linked to promoting independence and reduce spend in other areas.	246
Older People - Grants	426	-210	2	218	397	-210	2	189	-29		-17
Older People - Private Home Care	10,134	-2,766	157	7,524	10,068	-2,766	157	7,458	-66	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. Welsh Government Workforce Grant has offset some additional costs due to winter pressures	-319

Social Care & Health Scrutiny Report

Budget Monitoring as at 31st March 2018 - Detail Monitoring

Division	Working Budget				Actual				Mar 2018 Variance for Year £'000	Notes	Feb 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 - Ssmss	-243	-101	374	29	-234	-144	374	-4	-33	£17k underspend on general running costs, £16k underspend due to post holder working part time hours in a full time post	-7
Older People - Careline	1,418	-1,502	347	263	1,493	-1,440	347	400	138	Reduction in income due to loss of contract with another local authority, partially offset by ICF grant funding for work supporting the DEWIS project	43
Older People - Enablement	2,362	-586	276	2,051	1,933	-415	276	1,794	-257	Staff vacancies - recruitment issues being addressed, offset by reduction in funding from Hywel Dda UHB who contribute to funding the service	-218
Older People - Day Services	1,054	-65	131	1,120	1,263	-62	131	1,332	212	Outstanding unmet efficiency relating to in house Day services provision from 2016-2017 £202k. Additional demand for private day services as part of promoting independent living. Significant review underway with TIC team (Transform, Innovate, Change) to address.	290
Older People Total	56,021	-21,986	4,453	38,487	55,511	-21,844	4,453	38,120	-368		-476
Physical Disabilities											
Phys Dis - Commissioning & OT Services	627	-80	97	644	617	-82	97	632	-12		-18
Phys Dis - Private/Vol Homes	767	-338	1	430	597	-338	1	260	-170	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures as preventative work begins having a positive effect.	-36
Phys Dis - Group Homes/Supported Living	1,373	-155	6	1,224	1,243	-155	6	1,094	-130	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures as preventative work begins having a positive effect.	-14
Phys Dis - Community Support	96	0	0	96	181	0	0	181	85	Work continuing to promote independent living and reduce cost of care packages accordingly had a knock on effect on non-residential packages of care.	25
Phys Dis - Private Home Care	446	-92	0	354	287	-92	0	195	-159	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. Welsh Government Workforce Grant has offset some additional costs caused by National Living wage increase.	40
Phys Dis - Aids & Equipment	1,038	-419	137	755	1,093	-420	137	809	54	Significant departmental work to monitor and manage demand by continuing to promote independent living which has a knock on effect on preventative budgets like Aids and Adapt ations. This is supported by funding from the Intergrated Care Fund	16
Phys Dis - Grants	154	0	0	154	136	0	0	136	-19		-7

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			
Phys Dis - Direct Payments	2,384	-536	3	1,850	2,289	-536	3	1,755	-95	Audit processes recovering direct payment overprovision in previous financial periods	-58
Phys Dis - Manual Handling	8	0	0	8	3	0	0	3	-5		-4
Physical Disabilities Total	6,892	-1,620	244	5,516	6,445	-1,623	244	5,066	-450		-56
Learning Disabilities											
Learn Dis - Employment & Training	2,527	-855	429	2,100	2,403	-635	429	2,197	97	Reduction in Department for Work and Pensions grant for Work choice programme due to changes in terms and conditions of funding.	72
Learn Dis - Commissioning	925	0	155	1,081	892	0	155	1,047	-33	Staff vacancies - slippage due to timing of recruiting social workers	-42
Learn Dis - Private/Vol Homes	10,515	-2,761	16	7,770	10,524	-2,695	16	7,845	75	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures. The efficiency target will be met slower than anticipated whilst being largely offset by additional residential income and Welsh Government Grant	108
Learn Dis - Direct Payments	1,665	0	0	1,665	2,221	-556	0	1,665	0		106
Learn Dis - Group Homes/Supported Living	7,802	-2,253	12	5,562	8,212	-2,271	12	5,952	391	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand increasing due to promoting independent living and demographic pressures. The efficiency target will be met slower than anticipated whilst being largely offset by Welsh Government Grant relating to changes to the sleep-in allowances and national living wage which we have been required to meet	198
Learn Dis - Adult Respite Care	1,029	-812	166	383	948	-812	166	302	-81	Staff vacancies	-50
Learn Dis - Home Care Service	310	-150	0	160	271	-150	0	121	-39		0
Learn Dis - Day Services	3,287	-285	519	3,522	3,640	-302	519	3,857	335	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand increasing due to promoting independent living and demographic pressures and to control residential beds costs. Significant review underway with TIC team (Transform, Innovate, Change) to address.	117
Learn Dis - Transition Service	523	0	113	635	431	0	113	544	-91	Staff vacancies and transport costs	-91
Learn Dis - Community Support	2,289	-140	5	2,154	2,282	-151	5	2,136	-18	Additional Welsh Government Grant funding contribution to sleep in additional costs	132
Learn Dis - Grants	287	-20	7	274	317	-20	7	304	30		7
Learn Dis - Adult Placement/Shared Lives	2,978	-2,175	142	944	2,929	-2,142	142	929	-16	Staff vacancies	-38
Learn Dis/M Health - Ssmss	-397	0	366	-32	-366	0	366	0	32	Staffing	31
Learning Disabilities Total	33,739	-9,451	1,929	26,217	34,704	-9,736	1,929	26,898	681		549

Social Care & Health Scrutiny Report

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Division	Working Budget				Actual				Mar 2018 Variance for Year £'000	Notes	Feb 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			
Mental Health											
M Health - Commissioning	885	-69	156	971	868	-69	156	955	-17	Staff vacancies	-26
M Health - Private/Vol Homes	6,748	-2,807	9	3,950	6,449	-2,546	9	3,912	-38	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 and funding arrangements re Health contribution is difficult to forecast	59
M Health - Group Homes/Supported Living	641	-189	0	452	886	-433	0	453	1		119
M Health - Direct Payments	142	-39	0	103	142	-40	0	102	-2		-41
M Health - Community Support	590	-110	2	483	545	-79	2	468	-14	Work continuing to promote independent living and reduce cost of care packages accordingly.	-111
M Health - Day Services	242	-10	53	285	211	-4	53	260	-26		-27
M Health - Private Home Care	59	0	0	59	79	-28	0	51	-9		0
M Health - Substance Misuse Team	325	-142	54	237	301	-129	54	226	-10		-51
Mental Health Total	9,634	-3,366	274	6,541	9,481	-3,328	274	6,427	-114		-78
Support											
Departmental Support	-519	-146	801	137	-487	-143	801	172	34	Various departmental costs including processing Blue Badges £15k, and undertaker and funeral costs £12k	6
Performance, Analysis & Systems	13	-23	32	22	-9	-23	32	0	-22	Staff vacancies	-4
Adult Safeguarding & Commissioning Team	1,211	0	277	1,488	1,302	0	277	1,579	91	Overspend on Deprivation of Liberty Standards (DoLS)	6
Regional Collaborative	1,099	-929	59	229	1,117	-1,012	59	165	-64	Former Delivering Transformation Grant (DTG) now forms part of the Revenue Support Grant (RSG) allocation. Regional team planned to deliver a number of projects that did not materialise in 2017-2018 eg evaluation of the Regional Partnership	3
Holding Acc-Transport	53	-132	159	80	56	-135	159	80	-0		-1
Support Total	1,858	-1,230	1,329	1,957	1,979	-1,313	1,329	1,995	39		10
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	108,144	-37,654	8,228	78,718	108,121	-37,843	8,228	78,505	-212		-51