

Social Care & Health Scrutiny Report
Budget Monitoring as at 30th June 2018 - Summary

Division	Working Budget				Forecasted				Jun 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	56,527	-22,567	2,782	36,742	56,421	-22,068	2,782	37,135	392
Physical Disabilities	7,012	-1,367	222	5,867	7,132	-1,366	222	5,989	121
Learning Disabilities	37,268	-10,038	1,327	28,557	37,670	-10,152	1,327	28,845	288
Mental Health	9,265	-3,363	229	6,131	9,762	-3,782	229	6,209	79
Support	6,148	-2,805	963	4,306	6,150	-2,806	963	4,307	0
GRAND TOTAL	116,221	-40,140	5,523	81,604	117,136	-40,174	5,523	82,485	881

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Budget Monitoring as at 30th June 2018 - Main Variances

Division	Working Budget		Forecasted		Jun 2018	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000	
Adult Services						
Older People						
Older People - Commissioning	3,567	-625	3,509	-625	-58	Staff vacancies in care management teams
Older People - LA Homes	7,349	-4,436	7,401	-4,436	52	Cost of agency staff due to workforce recruitment issues in parts of the county.
Older People - Private/ Vol Homes	21,579	-11,897	21,218	-11,437	99	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 continues to be effective.
Older People - LA Home Care	5,909	-431	5,779	-431	-130	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. Recruitment is underway for vacant posts.
Older People - Direct Payments	1,156	-287	1,237	-287	81	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.
Older People - Private Home Care	9,732	-2,164	10,135	-2,164	403	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 - Enablement	2,185	-586	2,099	-586	-86	Staff vacancies - recruitment issues being addressed.
Older People - Day Services	1,123	-71	1,188	-72	64	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.
Physical Disabilities						
Phys Dis - Direct Payments	2,282	-555	2,377	-555	95	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.
Learning Disabilities						
Learn Dis - Employment & Training	2,306	-888	2,055	-561	77	Shortfall in income at SA31 and Blas Myrddin
Learn Dis - Direct Payments	2,167	-526	2,369	-526	203	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.

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Budget Monitoring as at 30th June 2018 - Main Variances

Division	Working Budget		Forecasted		Jun 2018	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000	
Mental Health						
M Health - Private/Vol Homes	6,105	-2,573	6,608	-2,997	79	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
Other Variances - Adult Services					3	
Grand Total					881	

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Budget Monitoring as at 30th June 2018 - Detail Monitoring

Division	Working Budget				Forecasted				Jun 2018 Forecasted Variance for Year £'000	Notes
	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	3,567	-625	452	3,394	3,509	-625	452	3,336	-58	Staff vacancies in care management teams
Older People - LA Homes	7,349	-4,436	930	3,843	7,401	-4,436	930	3,895	52	Cost of agency staff due to workforce recruitment issues in parts of the county.
Older People - Supported Living	91	0	0	91	91	0	0	91	0	
Older People - Private/ Vol Homes	21,579	-11,897	246	9,928	21,218	-11,437	246	10,027	99	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 continues to be effective.
Older People - Private Day Care	27	0	0	27	12	0	0	12	-15	
Older People - Extra Care	755	0	10	765	755	0	10	765	-0	
Older People - LA Home Care	5,909	-431	344	5,822	5,779	-431	344	5,692	-130	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. Recruitment is underway for vacant posts.
Older People - MOW's	319	-173	16	162	319	-173	16	162	0	
Older People - Direct Payments	1,156	-287	4	872	1,237	-287	4	953	81	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.
Older People - Grants	414	-203	12	223	414	-203	12	223	0	
Older People - Private Home Care	9,732	-2,164	110	7,678	10,135	-2,164	110	8,081	403	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 - Ssmms	1,086	-227	233	1,092	1,015	-188	233	1,060	-32	
Older People - Careline	1,236	-1,468	224	-7	1,250	-1,468	224	7	14	
Older People - Enablement	2,185	-586	106	1,704	2,099	-586	106	1,618	-86	Staff vacancies - recruitment issues being addressed.
Older People - Day Services	1,123	-71	97	1,149	1,188	-72	97	1,213	64	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 Total	56,527	-22,567	2,782	36,742	56,421	-22,068	2,782	37,135	392	
Physical Disabilities										
Phys Dis - Commissioning & OT Services	619	-81	42	581	606	-81	42	568	-13	
Phys Dis - Private/Vol Homes	589	-66	6	530	601	-65	6	543	13	
Phys Dis - Group Homes/Supported Living	1,239	-160	24	1,103	1,265	-160	24	1,129	26	

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Budget Monitoring as at 30th June 2018 - Detail Monitoring

Division	Working Budget				Forecasted				Jun 2018 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Phys Dis - Community Support	179	0	1	180	179	0	1	180	0	
Phys Dis - Private Home Care	291	-85	0	206	291	-85	0	206	0	
Phys Dis - Aids & Equipment	995	-420	138	713	995	-420	138	713	-0	
Phys Dis - Grants	151	0	0	151	151	0	0	151	-0	
Phys Dis - Direct Payments	2,282	-555	11	1,737	2,377	-555	11	1,833	95	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.
Phys Dis - Manual Handling	8	0	0	8	8	0	0	8	0	
Phys Dis - Independent Living Fund	658	0	0	658	658	0	0	658	0	
Physical Disabilities Total	7,012	-1,367	222	5,867	7,132	-1,366	222	5,989	121	
Learning Disabilities										
Learn Dis - Employment & Training	2,306	-888	370	1,788	2,055	-561	370	1,865	77	Shortfall in income at SA31 and Blas Myrddin
Learn Dis - Commissioning	914	0	112	1,026	914	0	112	1,026	-0	
Learn Dis - Private/Vol Homes	9,759	-2,733	82	7,108	10,209	-3,171	82	7,120	12	
Learn Dis - Direct Payments	2,167	-526	0	1,641	2,369	-526	0	1,843	203	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.
Learn Dis - Group Homes/Supported Living	8,604	-2,158	46	6,492	8,625	-2,158	46	6,513	21	
Learn Dis - Adult Respite Care	976	-812	111	276	965	-812	111	264	-12	
Learn Dis - Home Care Service	270	-148	0	122	270	-148	0	122	-0	
Learn Dis - Day Services	3,577	-389	391	3,579	3,596	-409	391	3,579	-0	
Learn Dis - Transition Service	521	0	85	606	521	0	85	606	0	
Learn Dis - Community Support	2,238	-154	17	2,101	2,223	-154	17	2,086	-15	
Learn Dis - Grants	290	-20	3	273	290	-20	3	273	-0	
Learn Dis - Adult Placement/Shared Lives	2,881	-2,210	60	731	2,867	-2,194	60	732	1	
Learn Dis/M Health - Ssmss	289	0	50	338	289	0	50	338	-0	
Learn Dis - Independent Living Fund	2,477	0	0	2,477	2,477	0	0	2,477	0	
Learning Disabilities Total	37,268	-10,038	1,327	28,557	37,670	-10,152	1,327	28,845	288	
Mental Health										
M Health - Commissioning	841	-69	66	839	841	-69	66	838	-0	
M Health - Private/Vol Homes	6,105	-2,573	51	3,583	6,608	-2,997	51	3,662	79	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
M Health - Private/Vol Homes (Substance Misuse)	136	-32	0	105	136	-32	0	105	-0	
M Health - Group Homes/Supported Living	876	-397	4	482	876	-397	4	482	0	
M Health - Direct Payments	141	-42	1	100	142	-42	1	101	0	
M Health - Community Support	537	-80	9	466	538	-80	9	466	0	
M Health - Day Services	227	-10	48	265	222	-5	48	265	0	

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M Health - Private Home Care	79	-27	0	53	79	-27	0	53	-0	
M Health - Substance Misuse Team	321	-132	50	239	321	-132	50	239	-0	
Mental Health Total	9,265	-3,363	229	6,131	9,762	-3,782	229	6,209	79	
Support										
Departmental Support	1,820	-157	697	2,360	1,820	-157	697	2,360	0	
Performance, Analysis & Systems	284	-40	50	294	284	-40	50	294	-0	
Adult Safeguarding & Commissioning Team	1,265	0	129	1,394	1,265	0	129	1,394	0	
Regional Collaborative	1,204	-969	0	234	1,204	-969	0	234	0	
Holding Acc-Transport	1,576	-1,638	87	24	1,577	-1,639	87	24	-0	
Support Total	6,148	-2,805	963	4,306	6,150	-2,806	963	4,307	0	
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	116,221	-40,140	5,523	81,604	117,136	-40,174	5,523	82,485	881	