

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

Appendix A

Revenue Budget Monitoring 2015-16 as at 31<sup>st</sup> August 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		
<b>Adult Services</b>										
<b>Older People</b>										
Older People - Commissioning	2,709	-47	419	3,080	2,691	-47	419	3,062	-18	1
Older People - LA Homes	8,771	-4,340	1,123	5,554	8,237	-4,276	1,123	5,084	-470	2
Older People - Private/ Vol Homes	16,708	-9,341	76	7,444	17,053	-9,371	76	7,757	314	3
Older People - Private Day Care	24	0	0	24	24	0	0	24	0	
Older People - Extra Care	1,137	0	1,019	2,156	1,087	0	1,019	2,106	-50	4
Older People - LA Home Care	5,789	-291	579	6,077	5,739	-291	579	6,027	-50	5
Older People - MOW's	326	-211	12	127	326	-211	12	127	0	
Older People - Direct Payments	678	0	1	679	756	-0	1	757	79	6
Older People - Grants	641	0	2	643	641	0	2	643	-0	
Older People - Private Home Care	10,860	-1,991	158	9,027	10,682	-1,991	158	8,849	-178	7
Older People - Ssmmss	888	-212	310	986	1,409	-733	310	986	0	
Older People - Enablement	2,002	-800	101	1,303	1,878	-800	101	1,179	-125	8
Older People - Day Services	652	-93	123	681	1,040	-88	123	1,075	393	9
<b>Older People Total</b>	<b>51,184</b>	<b>-17,326</b>	<b>3,923</b>	<b>37,781</b>	<b>51,562</b>	<b>-17,809</b>	<b>3,923</b>	<b>37,677</b>	<b>-105</b>	
<b>Physical Disabilities</b>										
Phys Dis - Commissioning & OT Services	879	-95	48	832	825	-95	48	778	-54	10
Phys Dis - Private/Vol Homes	440	-61	1	381	386	-47	1	340	-40	11
Phys Dis - Group Homes/Supported Living	1,280	-228	6	1,057	1,272	-257	6	1,020	-37	12
Phys Dis - Community Support	101	0	0	101	72	0	0	72	-29	13
Phys Dis - Private Home Care	651	0	0	651	651	0	0	651	0	
Phys Dis - Aids & Equipment	723	-397	37	362	723	-397	37	362	-0	
Phys Dis - Grants	138	0	0	138	130	0	0	130	-8	
Phys Dis - Direct Payments	1,820	0	3	1,823	1,701	0	3	1,704	-119	14
Phys Dis - Manual Handling	8	0	0	8	8	0	0	8	-0	
<b>Physical Disabilities Total</b>	<b>6,039</b>	<b>-781</b>	<b>94</b>	<b>5,353</b>	<b>5,767</b>	<b>-796</b>	<b>94</b>	<b>5,065</b>	<b>-287</b>	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<b>Learning Disabilities</b>										
Learn Dis - Employment & Training	2,074	-858	336	1,551	2,064	-855	336	1,545	-6	
Learn Dis - Commissioning	850	0	74	923	854	0	74	928	5	
Learn Dis - Private/Vol Homes	9,381	-2,708	16	6,689	10,138	-2,938	16	7,216	527	15
Learn Dis - Direct Payments	1,085	0	0	1,085	1,438	-0	0	1,438	354	16
Learn Dis - Group Homes/Supported Living	6,458	-1,013	10	5,455	6,423	-1,225	10	5,208	-247	17
Learn Dis - Adult Respite Care	902	-812	108	198	877	-812	108	172	-26	18
Learn Dis - Home Care Service	265	0	0	265	265	0	0	265	-0	
Learn Dis - Day Services	2,978	-196	300	3,082	3,251	-202	300	3,349	267	19
Learn Dis - Transition Service	491	0	65	556	440	0	65	505	-51	20
Learn Dis - Community Support	1,515	-164	5	1,356	1,527	-164	5	1,368	11	
Learn Dis - Grants	245	0	6	252	263	-17	6	252	0	
Learn Dis - Adult Placement Service	2,718	-2,130	77	665	2,740	-2,151	77	666	1	
Learn Dis/M Health - Ssmss	790	0	347	1,137	790	0	347	1,137	0	
<b>Learning Disabilities Total</b>	<b>29,752</b>	<b>-7,881</b>	<b>1,344</b>	<b>23,214</b>	<b>31,071</b>	<b>-8,364</b>	<b>1,344</b>	<b>24,050</b>	<b>836</b>	
<b>Mental Health</b>										
M Health - Commissioning	804	-69	73	808	831	-69	73	834	27	21
M Health - Private/Vol Homes	5,748	-2,534	9	3,223	6,145	-2,697	9	3,457	234	22
M Health - Group Homes/Supported Living	301	-83	0	219	290	-83	0	208	-11	
M Health - Direct Payments	136	0	0	136	167	0	0	167	31	23
M Health - Community Support	457	-27	2	432	486	-27	2	461	29	24
M Health - Day Services	204	-10	15	209	199	-10	15	205	-5	
M Health - Private Home Care	65	0	0	65	65	0	0	65	0	
M Health - Substance Misuse Team	326	-142	30	214	298	-142	30	186	-28	25
<b>Mental Health Total</b>	<b>8,041</b>	<b>-2,865</b>	<b>129</b>	<b>5,306</b>	<b>8,482</b>	<b>-3,027</b>	<b>129</b>	<b>5,584</b>	<b>278</b>	

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Revenue Budget Monitoring 2015-16 as at 31<sup>st</sup> August 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		
<b>Director's Office</b>										
Ssmss - Adult Safeguarding & Improvement Team	1,049	-36	53	1,066	1,016	0	53	1,069	3	
<b>Director's Office Total</b>	<b>1,049</b>	<b>-36</b>	<b>53</b>	<b>1,066</b>	<b>1,016</b>	<b>0</b>	<b>53</b>	<b>1,069</b>	<b>3</b>	
<b>Support</b>										
Departmental Support	2,031	-8	708	2,731	2,006	-9	708	2,704	-27	26
Regional Collaborative	0	0	0	0	0	0	0	0	0	
Holding Acc-Transport	1,489	-1,529	58	19	1,475	-1,529	58	5	-14	
<b>Support Total</b>	<b>3,521</b>	<b>-1,537</b>	<b>766</b>	<b>2,750</b>	<b>3,481</b>	<b>-1,538</b>	<b>766</b>	<b>2,709</b>	<b>-41</b>	
<b>SERVICE TOTAL</b>	<b>99,586</b>	<b>-30,425</b>	<b>6,309</b>	<b>75,470</b>	<b>101,380</b>	<b>-31,534</b>	<b>6,309</b>	<b>76,155</b>	<b>685</b>	
<b>Contribution to/from Departmental Reserves</b>									<b>0</b>	
<b>Forecasted End of Year Variance</b>									<b>685</b>	

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<b>Main Variance Summary</b>		<b>£'000</b>
<b>1</b>	Older People - Commissioning - Staff vacancies	-18
<b>2</b>	Older People - LA Homes - Reduction in in house residential provision	-470
<b>3</b>	Older People - Private/Vol Homes - Number of placements exceeding set budget despite small recent reduction these are part year savings only	314
<b>4</b>	Older People - Extra Care - Contract renegotiation 'projected saving'	-50
<b>5</b>	Older People - LA Home Care - Reduction in care packages	-50
<b>6</b>	Older People - Direct Payments - Additional packages	79
<b>7</b>	Older People - Private Home Care - Reduction in care packages	-178
<b>8</b>	Older People - Enablement - Staff vacancies	-125
<b>9</b>	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	393
<b>10</b>	Physical Disabilities - Commissioning & OT Services - Staff vacancies	-54
<b>11</b>	Physical Disabilities - Private/Vol Homes - Reduction in Packages	-40
<b>12</b>	Physical Disabilities - Group Homes/Supported Living - Additional income	-37
<b>13</b>	Physical Disabilities - Community Support - Reduction in Packages	-29
<b>14</b>	Physical Disabilities - Direct Payments - Reduction in Packages	-119
<b>15</b>	Learning Disabilities - Private/Vol Homes - Slower than anticipated reduction in placements required to meet efficiency savings, work underway to address	527
<b>16</b>	Learning Disabilities - Direct Payments - Number of packages exceed set budget despite there being no net increase this year	354
<b>17</b>	Learning Disabilities - Group Homes/Supported Living - Additional funding from Health (joint funding) and ILF grant	-247
<b>18</b>	Learning Disabilities - Adult Respite Care - Staff Vacancies	-26
<b>19</b>	Learning Disabilities - Day Services - Additional placements	267
<b>20</b>	Learning Disabilities - Transition Service - Staff Vacancies	-51
<b>21</b>	Mental Health - Commissioning - Additional staffing costs regarding out of hours service	27
<b>22</b>	Mental Health - Private/Vol Homes - Additional packages resulting in an over commitment on a very volatile budget	234
<b>23</b>	Mental Health - Direct Payments - Additional Packages	31
<b>24</b>	Mental Health - Community Support - Additional Placements	29
<b>25</b>	Mental Health - Substance Misuse Team - Underspend on salaries	-28
<b>26</b>	Departmental Support - Underspend on supplies & services	-27
	Other	-21
<b>Forecasted end of year variance:</b>		<b>685</b>
<b>Contribution to/from Departmental Reserves</b>		<b>0</b>
<b>Health &amp; Social Care Net Variance</b>		<b>685</b>