

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st August 2019 - Summary

Division	Working Budget				Forecasted				August 2019 Forecasted Variance for Year £'000	June 2019 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	58,044	-23,721	2,658	36,982	58,801	-23,802	2,658	37,657	675	467
Physical Disabilities	7,775	-1,725	204	6,254	7,827	-1,725	204	6,307	52	85
Learning Disabilities	38,502	-9,867	1,294	29,929	39,174	-10,499	1,294	29,968	39	139
Mental Health	9,502	-3,803	237	5,936	9,609	-3,872	237	5,974	37	14
Support	7,036	-4,939	1,002	3,099	7,064	-4,954	1,002	3,111	12	48
GRAND TOTAL	120,859	-44,054	5,395	82,200	122,474	-44,853	5,395	83,016	816	754

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Budget Monitoring as at 31st August 2019 - Main Variances

Division	Working Budget		Forecasted		August 2019	Notes	June 2019
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Adult Services							
Older People							
Older People - LA Homes	7,629	-4,830	7,826	-4,820	208	Additional cost due to use of agency staff to meet statutory duty. Review currently being undertaken in relation to Residential Care staffing to ensure less reliance on agency staff in the future	176
Older People - Private/ Vol Homes	23,799	-13,064	23,978	-13,064	179	Performance data shows increased demographic pressure on demand in line with national information that shows a year on year increase in Older People of 3.4%pa. Preventative work continues to be reviewed to mitigate the effects of this.	90
Older People - Private Home Care	7,868	-2,207	8,313	-2,407	245	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	212
Physical Disabilities							
Phys Dis - Commissioning & OT Services	587	-82	526	-82	-61	Vacancies within the Occupational Therapy Team: 1FTE Senior Practitioner; 1.5FTE Occupational Therapy Assistant; 1FTE Occupational Therapist offset by payments for Rotational Occupational Therapy from Hywel Dda	-71
Phys Dis - Direct Payments	2,684	-566	2,830	-566	147	Increase in take up of DP related to right of service user to request as alternative to regulated provision	23
Learning Disabilities							
Learn Dis - Employment & Training	1,357	-203	1,434	-144	136	Overspend on staffing in Coleshill Day Centre £30k due to complexity of clients. Proposal 'Collaboration with social enterprise for craft / Reprovision of a day centre / transport' is likely to deliver full year savings in 2020-2021	132
Other Variances - Adult Services					-37		193
Grand Total					816		754

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Budget Monitoring as at 31st August 2019 - Detail Monitoring

Division	Working Budget				Forecasted				August 2019	Notes	June 2019
	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	3,740	-687	463	3,516	3,660	-650	463	3,474	-43		-41
Older People - LA Homes	7,629	-4,830	933	3,731	7,826	-4,820	933	3,939	208	Additional cost due to use of agency staff to meet statutory duty. Review currently being undertaken in relation to Residential Care staffing to ensure less reliance on agency staff in the future	176
Older People - Supported Living	93	0	0	93	93	0	0	93	0		0
Older People - Private/ Vol Homes	23,799	-13,064	246	10,980	23,978	-13,064	246	11,159	179	Performance data shows increased demographic pressure on demand in line with national information that shows a year on year increase in Older People of 3.4%pa. Preventative work continues to be reviewed to mitigate the effects of this.	90
Older People - Private Day Care	27	0	0	27	28	0	0	28	0		-0
Older People - Extra Care	796	0	10	806	858	0	10	868	61	Cwm Aur contract - savings proposals in previous years only partially delivered	-5
Older People - LA Home Care	6,942	-68	386	7,260	6,875	5	386	7,266	6		34
Older People - MOW's	5	-6	0	-1	5	-6	0	-1	0		2
Older People - Direct Payments	1,072	-293	4	783	1,072	-293	4	783	-0		0
Older People - Grants	403	-125	12	290	403	-125	12	289	-1		-0
Older People - Private Home Care	7,868	-2,207	110	5,770	8,313	-2,407	110	6,016	245	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	212
Older People - Ssmms	934	-171	186	949	937	-174	186	949	0		0
Older People - Careline	1,650	-1,753	103	-0	1,650	-1,753	103	-0	0		0
Older People - Enablement	2,047	-444	108	1,712	2,042	-444	108	1,707	-5		-12
Older People - Day Services	1,040	-73	97	1,064	1,063	-72	97	1,089	25		10
Older People Total	58,044	-23,721	2,658	36,982	58,801	-23,802	2,658	37,657	675		467

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Physical Disabilities											
Phys Dis - Commissioning & OT Services	587	-82	42	547	526	-82	42	486	-61	Vacancies within the Occupational Therapy Team: 1FTE Senior Practitioner; 1.5FTE Occupational Therapy Assistant; 1FTE Occupational Therapist offset by payments for Rotational Occupation Therapy from Hywel Dda	-71
Phys Dis - Private/Vol Homes	1,588	-430	6	1,164	1,598	-430	6	1,175	11		158
Phys Dis - Group Homes/Supported Living	1,058	-163	24	918	1,057	-163	24	917	-1		-25
Phys Dis - Community Support	183	0	1	184	164	0	1	166	-19		-0
Phys Dis - Private Home Care	297	-87	0	211	297	-87	0	211	0		0
Phys Dis - Aids & Equipment	1,096	-397	120	819	1,088	-397	120	810	-9		0
Phys Dis - Grants	171	0	0	171	155	0	0	155	-16		0
Phys Dis - Direct Payments	2,684	-566	11	2,129	2,830	-566	11	2,275	147	Increase in take up of DP related to right of service user to request as alternative to regulated provision	23
Phys Dis - Manual Handling	4	0	0	4	4	0	0	4	0		0
Phys Dis - Independent Living Fund	107	0	0	107	107	0	0	107	0		0
Physical Disabilities Total	7,775	-1,725	204	6,254	7,827	-1,725	204	6,307	52		85
Learning Disabilities											
Learn Dis - Employment & Training	1,357	-203	371	1,525	1,434	-144	371	1,661	136	Overspend on staffing in Coleshill Day Centre £30k due to complexity of clients. Proposal 'Collaboration with social enterprise for craft / Reprovision of a day centre / transport' is likely to deliver full year savings in 2020-2021	132
Learn Dis - Commissioning	927	0	113	1,039	918	0	113	1,031	-9		-21
Learn Dis - Private/Vol Homes	10,798	-2,788	82	8,092	11,863	-3,864	82	8,081	-11		27
Learn Dis - Direct Payments	3,857	-537	0	3,321	3,897	-537	0	3,360	40		-0
Learn Dis - Group Homes/Supported Living	9,327	-2,189	46	7,184	9,364	-2,189	46	7,221	37		23
Learn Dis - Adult Respite Care	953	-812	110	251	895	-812	110	193	-58	Vacant manager post	-29
Learn Dis - Home Care Service	276	-377	0	-101	276	-377	0	-101	-0		0
Learn Dis - Day Services	3,761	-474	362	3,649	3,525	-249	362	3,637	-11		0
Learn Dis - Transition Service	594	0	85	679	507	0	85	592	-87	2 vacant posts, 1 long term sick and 1 maternity leave	-5
Learn Dis - Community Support	2,774	-156	17	2,635	2,779	-156	17	2,640	4		4
Learn Dis - Grants	401	0	3	404	401	0	3	404	0		-5
Learn Dis - Adult Placement/Shared Lives	3,037	-2,331	60	766	2,885	-2,171	60	774	8		5
Learn Dis/M Health - Ssmss	478	0	45	523	469	0	45	513	-9		10
Learn Dis - Independent Living Fund	-37	0	0	-37	-37	0	0	-37	0		-1
Learning Disabilities Total	38,502	-9,867	1,294	29,929	39,174	-10,499	1,294	29,968	39		139

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Mental Health											
M Health - Commissioning	856	-80	70	847	964	-162	70	871	25		-9
M Health - Private/Vol Homes	6,101	-3,036	51	3,116	6,101	-3,036	51	3,116	0		23
M Health - Group Homes/Supported Living	1,216	-402	4	818	1,221	-402	4	823	6		26
M Health - Direct Payments	135	-43	1	93	135	-43	1	93	0		-9
M Health - Community Support	555	-73	9	490	559	-73	9	495	4		1
M Health - Day Services	233	-11	52	275	236	-1	52	288	13		-0
M Health - Private Home Care	81	-27	0	54	81	-27	0	54	0		-0
M Health - Substance Misuse Team	325	-132	50	243	311	-129	50	233	-11		-17
Mental Health Total	9,502	-3,803	237	5,936	9,609	-3,872	237	5,974	37		14
Support											
Departmental Support	2,299	-2,082	714	931	2,285	-2,082	714	917	-14		-0
Performance, Analysis & Systems	416	-42	51	426	417	-42	51	426	1		4
VAWDASV	319	-313	0	6	319	-313	0	6	0		0
Adult Safeguarding & Commissioning Team	1,434	-23	130	1,541	1,470	-39	130	1,560	19		45
Regional Collaborative	1,198	-810	19	407	1,192	-810	19	401	-6		-0
Holding Acc-Transport	1,369	-1,668	88	-212	1,380	-1,668	88	-200	11		-0
Support Total	7,036	-4,939	1,002	3,099	7,064	-4,954	1,002	3,111	12		48
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	120,859	-44,054	5,395	82,200	122,474	-44,853	5,395	83,016	816		754