

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 31st December 2020 - Summary**

Division	Working Budget				Forecasted				Dec 2020 Forecasted Variance for Year £'000	Oct 2020 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	60,652	-23,254	3,207	40,605	60,141	-23,119	3,207	40,229	-376	-7
Physical Disabilities	8,261	-1,878	253	6,635	8,823	-1,979	253	7,097	462	334
Learning Disabilities	40,026	-11,059	1,283	30,251	39,106	-9,893	1,283	30,496	246	148
Mental Health	9,570	-4,030	255	5,795	10,023	-4,040	255	6,238	443	448
Support	7,051	-5,117	1,123	3,057	7,179	-5,230	1,123	3,072	14	9
<b>GRAND TOTAL</b>	<b>125,560</b>	<b>-45,338</b>	<b>6,121</b>	<b>86,343</b>	<b>125,272</b>	<b>-44,261</b>	<b>6,121</b>	<b>87,132</b>	<b>789</b>	<b>933</b>

## Social Care & Health Scrutiny Report

### Budget Monitoring as at 31st December 2020 - Main Variances

Division	Working Budget		Forecasted		Dec 2020	Notes	Oct 2020
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
<b>Adult Services</b>							
<b>Older People</b>							
Older People - Private/ Vol Homes	24,748	-13,127	24,886	-13,107	158	Projections reducing due to impact of COVID19 on residential placements: outbreak restrictions and death rate	313
Older People - Extra Care	774	0	833	0	60	Cwm Aur contract - savings proposals in previous years only partially delivered	60
Older People - Private Home Care	8,238	-2,523	7,943	-2,523	-295	Welsh Government Hardship Fund claimable at £1 per hour delivered. Demand had fallen due to cancelled care packages early in the year. Activity now increasing. Delays to implement several savings proposals	-344
Older People - Private Day Services	225	0	9	0	-216	No day services due to COVID19	-217
Older People - Other variances					-82		181
<b>Physical Disabilities</b>							
Phys Dis - Commissioning & OT Services	861	-323	639	-215	-115	Senior Practitioner Grade K - £16k postholder started in July therefore post vacant April - June; £38k postholder left June therefore post vacant July - March. Occupational Therapists Grade I - £16k postholder works reduced hours; £15k postholder works reduced hours. Occupational Therapy Assistant Grade F £5k postholder started in late May therefore post vacant at start of year for 7 weeks. Therapy Support Workers Grade D £16k, Travelling £8k. These temporary vacancies have created the underspend this financial year, but now the posts are filled we are confident that we will spend closer to budget next year, as long as further vacancies do not emerge.	-135
Phys Dis - Private/Vol Homes	1,659	-300	1,281	-133	-211	Demand led - Reduced use of respite care due to COVID19	-182
Phys Dis - Group Homes/Supported Living	1,079	-167	1,159	-11	236	Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into Revenue Support Grant. Primarily affected Physical Disabilities and Learning Disability clients for Direct Payments, Day Services and Community Support. Budget adjustments to be monitored to check initially virements were accurate	187
Phys Dis - Community Support	198	0	118	0	-80	Reduced use of respite care due to COVID19	-80
Phys Dis - Direct Payments	2,673	-577	3,344	-577	671	Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite	547
Phys Dis - Other variances					-40		-2

## Social Care & Health Scrutiny Report

### Budget Monitoring as at 31st December 2020 - Main Variances

Division	Working Budget		Forecasted		Dec 2020	Notes	Oct 2020
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
<b>Learning Disabilities</b>							
Learn Dis - Employment & Training	1,786	-192	1,542	-83	-136	Loss of income received and staff vacancies. Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.	-33
Learn Dis - Commissioning	951	0	878	0	-72	Staff vacancies and travelling	-3
Learn Dis - Private/Vol Homes	10,812	-4,287	11,869	-3,926	1,418	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers.	1,150
Learn Dis - Direct Payments	3,758	-547	4,463	-547	705	Demand remains steady but at a level of overspend in 2019/20	690
Learn Dis - Group Homes/Supported Living	9,829	-2,221	9,622	-1,693	321	More demand in Supported Living as an alternative to residential care. Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project which plans for strategic longer term future accommodation options as well as current client group is now picking up pace.	298
Learn Dis - Adult Respite Care	981	-812	925	-812	-55	Staff vacancies	-39
Learn Dis - Local Authority Day Services	2,482	-410	2,210	-314	-177	Loss of income received, staff vacancies and client taxis not used. Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.	-124
Learn Dis - Private Day Services	1,438	-80	489	-80	-949	Day Services closed from March 2020. Assume closure for whole financial year. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	-974
Learn Dis - Community Support	3,414	-158	2,787	-158	-627	Community Services provision greatly reduced from March 2020. Activity levels beginning to increase. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	-681
Learn Dis - Grants	407	0	303	-0	-103	Various grants underspent or not being paid	-0
Learn Dis - Adult Placement/Shared Lives	3,031	-2,198	2,877	-2,125	-81	Staff vacancies and reduced payments for day services support	-136
Learn Dis - Other variances					3		1

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 31st December 2020 - Main Variances**

Division	Working Budget		Forecasted		Dec 2020	Notes	Oct 2020
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
<b>Mental Health</b>							
M Health - Private/Vol Homes	6,081	-3,230	6,479	-3,178	450	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers.	435
M Health - Other variances					-7		13
<b>Support</b>							
Support - Other variances					14		9
<b>Grand Total</b>					<b>789</b>		<b>933</b>

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 31st December 2020 - Detail Monitoring**

Division	Working Budget				Forecasted				Dec 2020	Notes	Oct 2020
	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
<b>Adult Services</b>											
<b>Older People</b>											
Older People - Commissioning	3,829	-624	674	3,879	3,778	-613	674	3,839	-40		-66
Older People - LA Homes	7,936	-3,814	931	5,053	7,854	-3,759	931	5,026	-26		-13
Older People - Supported Living	97	0	0	97	97	0	0	97	0		0
Older People - Private/ Vol Homes	24,748	-13,127	328	11,949	24,886	-13,107	328	12,107	158	Projections reducing due to impact of COVID19 on residential placements: outbreak restrictions and death rate	313
Older People - Community Support	28	0	0	28	63	0	0	63	35		38
Older People - Extra Care	774	0	10	784	833	0	10	844	60	Cwm Aur contract - savings proposals in previous years only partially delivered	60
Older People - LA Home Care	7,514	0	750	8,264	7,510	-2	750	8,259	-5		211
Older People - MOW's	5	-5	0	-0	0	0	0	0	0		0
Older People - Direct Payments	1,177	-299	6	885	1,136	-299	6	843	-41		-20
Older People - Grants	537	-179	16	374	503	-179	16	340	-34		-4
Older People - Private Home Care	8,238	-2,523	116	5,830	7,943	-2,523	116	5,535	-295	Welsh Government Hardship Fund claimable at £1 per hour delivered. Demand had fallen due to cancelled care packages early in the year. Activity now increasing. Delays to implement several savings proposals	-344
Older People - Ssmms	915	-175	99	839	923	-192	99	830	-9		86
Older People - Careline	1,894	-1,983	4	-85	1,894	-1,983	4	-85	-0		-0
Older People - Enablement	1,874	-444	174	1,604	1,874	-444	174	1,604	-0		-98
Older People - Day Services	861	-81	100	880	837	-18	100	919	39		49
Older People - Private Day Services	225	0	0	225	9	0	0	9	-216	No day services due to COVID19	-217
<b>Older People Total</b>	<b>60,652</b>	<b>-23,254</b>	<b>3,207</b>	<b>40,605</b>	<b>60,141</b>	<b>-23,119</b>	<b>3,207</b>	<b>40,229</b>	<b>-376</b>		-7
<b>Physical Disabilities</b>											
Phys Dis - Commissioning & OT Services	861	-323	42	581	639	-215	42	466	-115	Senior Practitioner Grade K - £16k postholder started in July therefore post vacant April - June; £38k postholder left June therefore post vacant July - March. Occupational Therapists Grade I - £16k postholder works reduced hours; £15k postholder works reduced hours. Occupational Therapy Assistant Grade F £5k postholder started in late May therefore post vacant at start of year for 7 weeks. Therapy Support Workers Grade D £16k, Travelling £8k. These temporary vacancies have created the underspend this financial year, but now the posts are filled we are confident that we will spend closer to budget next year, as long as further vacancies do not emerge.	-135
Phys Dis - Private/Vol Homes	1,659	-300	13	1,373	1,281	-133	13	1,162	-211	Demand led - Reduced use of respite care due to COVID19	-182

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Division	Working Budget				Forecasted				Dec 2020	Notes	Oct 2020
	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
Phys Dis - Group Homes/Supported Living	1,079	-167	12	924	1,159	-11	12	1,160	236	Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into Revenue Support Grant. Primarily affected Physical Disabilities and Learning Disability clients for Direct Payments, Day Services and Community Support. Budget adjustments to be monitored to check initially virements were accurate	187
Phys Dis - Community Support	198	0	1	200	118	0	1	120	-80	Reduced use of respite care due to COVID19	-80
Phys Dis - Private Home Care	321	-88	3	236	321	-88	3	236	0		0
Phys Dis - Aids & Equipment	1,137	-424	166	879	1,646	-955	166	857	-23		-0
Phys Dis - Grants	152	0	0	152	138	0	0	138	-13		-2
Phys Dis - Direct Payments	2,673	-577	14	2,110	3,344	-577	14	2,781	671	Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite	547
Phys Dis - Manual Handling	4	0	0	4	0	0	0	0	-4		0
Phys Dis - Independent Living Fund	177	0	0	177	177	0	0	177	0		-0
<b>Physical Disabilities Total</b>	<b>8,261</b>	<b>-1,878</b>	<b>253</b>	<b>6,635</b>	<b>8,823</b>	<b>-1,979</b>	<b>253</b>	<b>7,097</b>	<b>462</b>		<b>334</b>
<b>Learning Disabilities</b>											
Learn Dis - Employment & Training	1,786	-192	257	1,851	1,542	-83	257	1,716	-136	Loss of income received and staff vacancies. Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.	-33
Learn Dis - Commissioning	951	0	144	1,094	878	0	144	1,022	-72	Staff vacancies and travelling	-3
Learn Dis - Private/Vol Homes	10,812	-4,287	81	6,606	11,869	-3,926	81	8,024	1,418	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers.	1,150
Learn Dis - Direct Payments	3,758	-547	23	3,235	4,463	-547	23	3,940	705	Demand remains steady but at a level of overspend in 2019/20	690
Learn Dis - Group Homes/Supported Living	9,829	-2,221	53	7,661	9,622	-1,693	53	7,982	321	More demand in Supported Living as an alternative to residential care. Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project which plans for strategic longer term future accommodation options as well as current client group is now picking up pace.	298
Learn Dis - Adult Respite Care	981	-812	107	275	925	-812	107	220	-55	Staff vacancies	-39
Learn Dis - Home Care Service	322	-154	4	171	322	-154	4	171	0		-0
Learn Dis - Local Authority Day Services	2,482	-410	356	2,428	2,210	-314	356	2,252	-177	Loss of income received, staff vacancies and client taxis not used. Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.	-124

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Learn Dis - Private Day Services	1,438	-80	11	1,369	489	-80	11	420	-949	Day Services closed from March 2020. Assume closure for whole financial year. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	-974
Learn Dis - Transition Service	516	0	97	613	523	0	97	620	7		-6
Learn Dis - Community Support	3,414	-158	24	3,280	2,787	-158	24	2,653	-627	Community Services provision greatly reduced from March 2020. Activity levels beginning to increase. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	-681
Learn Dis - Grants	407	0	5	412	303	-0	5	309	-103	Various grants underspent or not being paid	-0
Learn Dis - Adult Placement/Shared Lives	3,031	-2,198	84	918	2,877	-2,125	84	836	-81	Staff vacancies and reduced payments for day services support	-136
Learn Dis/M Health - Ssmss	344	0	38	381	340	0	38	377	-4		7
Learn Dis - Independent Living Fund	-45	0	0	-45	-45	0	0	-45	0		0
<b>Learning Disabilities Total</b>	<b>40,026</b>	<b>-11,059</b>	<b>1,283</b>	<b>30,251</b>	<b>39,106</b>	<b>-9,893</b>	<b>1,283</b>	<b>30,496</b>	<b>246</b>		<b>148</b>
<b>Mental Health</b>											
M Health - Commissioning	966	-81	83	968	956	-70	83	969	0		0
M Health - Private/Vol Homes	6,081	-3,230	41	2,892	6,479	-3,178	41	3,342	450	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers.	435
M Health - Private/Vol Homes (Substance Misuse)	142	-33	0	109	142	-33	0	109	0		0
M Health - Group Homes/Supported Living	1,240	-406	7	841	1,312	-478	7	841	-0		-0
M Health - Direct Payments	145	-43	1	102	188	-43	1	145	43		49
M Health - Community Support	549	-74	6	481	506	-74	6	438	-43		-0
M Health - Day Services	1	0	27	28	-6	0	27	21	-7		-7
M Health - Private Day Services	0	0	0	0	0	0	0	0	0		0
M Health - Private Home Care	83	-28	1	56	83	-28	1	56	0		-0
M Health - Substance Misuse Team	363	-135	88	316	363	-135	88	316	-0		-28
<b>Mental Health Total</b>	<b>9,570</b>	<b>-4,030</b>	<b>255</b>	<b>5,795</b>	<b>10,023</b>	<b>-4,040</b>	<b>255</b>	<b>6,238</b>	<b>443</b>		<b>448</b>

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**Budget Monitoring as at 31st December 2020 - Detail Monitoring**

Division	Working Budget				Forecasted				Dec 2020	Notes	Oct 2020
	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
<b>Support</b>											
Departmental Support	2,139	-2,123	799	816	2,167	-2,137	799	830	14		-0
Performance, Analysis & Systems	429	-39	44	434	431	-41	44	434	0		8
VAWDASV	326	-313	8	21	326	-313	8	21	0		-0
Adult Safeguarding & Commissioning Team	1,453	-37	100	1,516	1,449	-33	100	1,516	0		2
Regional Collaborative	1,279	-902	73	451	1,279	-902	73	451	-0		0
Holding Acc-Transport	1,424	-1,703	98	-180	1,525	-1,803	98	-180	0		0
<b>Support Total</b>	<b>7,051</b>	<b>-5,117</b>	<b>1,123</b>	<b>3,057</b>	<b>7,179</b>	<b>-5,230</b>	<b>1,123</b>	<b>3,072</b>	<b>14</b>		<b>9</b>
<b>TOTAL FOR SOCIAL CARE &amp; HEALTH SERVICE</b>	<b>125,560</b>	<b>-45,338</b>	<b>6,121</b>	<b>86,343</b>	<b>125,272</b>	<b>-44,261</b>	<b>6,121</b>	<b>87,132</b>	<b>789</b>		<b>933</b>