

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st October 2021 - Summary

Division	Working Budget				Forecasted				Oct 2021 Forecasted Variance for Year £'000	Aug 2021 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	63,364	-22,250	3,193	44,307	62,454	-22,735	3,193	42,912	-1,395	-1,002
Physical Disabilities	7,622	-1,875	276	6,023	8,174	-2,550	276	5,900	-123	-102
Learning Disabilities	40,834	-11,098	1,282	31,018	42,010	-10,951	1,282	32,341	1,323	1,353
Mental Health	10,263	-4,107	228	6,384	10,640	-4,093	228	6,775	391	334
Support	9,498	-8,009	1,133	2,621	9,635	-8,175	1,133	2,593	-28	-100
GRAND TOTAL	131,582	-47,340	6,110	90,352	132,914	-48,504	6,110	90,520	168	483

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st October 2021 - Main Variances

Division	Working Budget		Forecasted		Oct 2021 Forecasted Variance for Year £'000	Notes	Aug 2021 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learning Disabilities							
Learn Dis - Private/Vol Homes	11,384	-4,373	12,226	-4,373	842	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.	832
Learn Dis - Direct Payments	3,916	-558	4,771	-558	855	Direct Payments increasing due to demand	882
Learn Dis - Group Homes/Supported Living	10,171	-2,254	10,562	-2,254	391	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.	361
Learn Dis - Day Services	2,515	-405	2,315	-370	-165	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.	-129
Learn Dis - Private Day Services	1,327	-82	881	-82	-446	Day Services significantly reduced. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget.	-470
Learn Dis - Other variances					-154		-124
Mental Health							
M Health - Private/Vol Homes	6,203	-3,294	6,474	-3,294	271	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.	135
M Health - Group Homes/Supported Living	1,265	-410	1,514	-410	249	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.	236
M Health - Direct Payments	148	-44	263	-44	115	Direct Payments increasing due to demand	113
M Health - Community Support	623	-76	505	-76	-118	No payment to Hafal Dom care grant scheme	-114
M Health - Other variances					-126		-36
Support							
Holding Acc-Transport	1,500	-1,773	1,520	-1,886	-93	Provision of additional services to support Hywel Dda	-145
Support - Other variances					65		45
Grand Total					168		483

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st October 2021 - Detail Monitoring

Division	Working Budget				Forecasted				Oct 2021 Forecasted Variance for Year £'000	Notes	Aug 2021 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	4,028	-529	675	4,173	4,003	-553	675	4,125	-49		-11
Older People - LA Homes	8,237	-3,891	907	5,253	8,219	-4,359	907	4,767	-486	Reduced costs associated with fewer beds occupied in conjunction with support from Hardship Fund	-425
Older People - Supported Living	99	0	0	99	99	0	0	99	-0		-0
Older People - Private/ Vol Homes	25,962	-12,918	328	13,372	25,539	-12,918	328	12,949	-423	Reduced costs associated with fewer beds occupied in conjunction with support from Hardship Fund	-417
Older People - Private Day Care	30	0	0	30	62	0	0	62	32		32
Older People - Extra Care	774	0	10	784	853	0	10	863	79	Cwm Aur contract - savings proposals in previous years only partially delivered	73
Older People - LA Home Care	7,569	0	750	8,319	7,565	-81	750	8,233	-86	Part year vacant posts	-39
Older People - MOW's	5	-6	0	-0	0	0	0	0	0		0
Older People - Direct Payments	1,235	-305	6	937	1,195	-305	6	897	-40		-35
Older People - Grants	560	-214	16	362	564	-214	16	366	4		3
Older People - Private Home Care	8,984	-2,573	116	6,526	8,900	-2,573	116	6,442	-84	Decrease in hours being commissioned by the Council because of the lack of availability of care linked to recruitment and retention issues. Also, significant funding being received from Welsh Government under the Hardship Fund to help address the pressures in the sector.	65
Older People - Ssmms	996	-237	99	857	967	-237	99	829	-29		68
Older People - Careline	1,816	-1,051	4	769	1,816	-1,051	4	769	0		0
Older People - Enablement	1,920	-444	174	1,650	1,834	-444	174	1,564	-85	Part year vacant posts	-41
Older People - Day Services	873	-82	108	899	738	-0	108	847	-53	Reduced provision of day services due to COVID19 restrictions	-74
Older People - Private Day Services	276	0	0	276	100	0	0	100	-176	Reduced provision of day services due to COVID19 restrictions	-201
Older People Total	63,364	-22,250	3,193	44,307	62,454	-22,735	3,193	42,912	-1,395		-1,002
Physical Disabilities											
Phys Dis - Commissioning & OT Services	827	-297	42	573	685	-185	42	542	-30		-48
Phys Dis - Private/Vol Homes	1,499	-306	13	1,207	1,235	-306	13	943	-264	Demand led - Reduced use of residential respite care due to COVID19	-346
Phys Dis - Group Homes/Supported Living	1,120	-170	12	962	1,078	-170	12	920	-42		91
Phys Dis - Community Support	185	0	1	186	115	0	1	116	-70	Reduction in provision of community based services due to COVID19 restrictions	-90
Phys Dis - Private Home Care	327	-90	3	240	327	-90	3	240	0		-0
Phys Dis - Aids & Equipment	821	-424	190	586	1,604	-1,210	190	583	-4		-0
Phys Dis - Grants	154	0	0	154	150	0	0	150	-4		-0
Phys Dis - Direct Payments	2,634	-589	14	2,060	2,925	-589	14	2,351	291	Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite	291
Phys Dis - Manual Handling	4	0	0	4	4	0	0	4	0		0
Phys Dis - Independent Living Fund	51	0	0	51	51	0	0	51	0		0
Physical Disabilities Total	7,622	-1,875	276	6,023	8,174	-2,550	276	5,900	-123		-102

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st October 2021 - Detail Monitoring

Division	Working Budget				Forecasted				Oct 2021 Forecasted Variance for Year £'000	Notes	Aug 2021 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			
Learning Disabilities											
Learn Dis - Employment & Training	1,818	-231	305	1,892	1,656	-110	305	1,851	-41		-22
Learn Dis - Commissioning	974	0	144	1,118	959	0	144	1,102	-16		-41
Learn Dis - Private/Vol Homes	11,384	-4,373	81	7,092	12,226	-4,373	81	7,934	842	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.	832
Learn Dis - Direct Payments	3,916	-558	23	3,381	4,771	-558	23	4,236	855	Direct Payments increasing due to demand	882
Learn Dis - Group Homes/Supported Living	10,171	-2,254	53	7,970	10,562	-2,254	53	8,361	391	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.	361
Learn Dis - Adult Respite Care	1,005	-812	95	289	957	-816	95	237	-52		-17
Learn Dis - Home Care Service	334	-157	4	181	334	-157	4	181	0		0
Learn Dis - Day Services	2,515	-405	318	2,428	2,315	-370	318	2,263	-165	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.	-129
Learn Dis - Private Day Services	1,327	-82	11	1,257	881	-82	11	811	-446	Day Services significantly reduced. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget.	-470
Learn Dis - Transition Service	529	0	97	626	559	0	97	656	30		39
Learn Dis - Community Support	3,184	-160	24	3,048	3,124	-160	24	2,988	-60		-68
Learn Dis - Grants	334	0	5	339	324	0	5	329	-10		1
Learn Dis - Adult Placement/Shared Lives	2,826	-1,960	84	950	2,781	-1,944	84	921	-29		-33
Learn Dis/M Health - Ssmss	518	-108	38	447	561	-129	38	470	23		16
Learn Dis - Independent Living Fund	0	0	0	0	0	0	0	0	0		0
Learning Disabilities Total	40,834	-11,098	1,282	31,018	42,010	-10,951	1,282	32,341	1,323		1,353

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Division	Working Budget				Forecasted				Oct 2021 Forecasted Variance for Year £'000	Notes	Aug 2021 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	1,427	-82	83	1,428	1,320	-85	83	1,318	-110		-37
M Health - Private/Vol Homes	6,203	-3,294	41	2,949	6,474	-3,294	41	3,220	271	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.	135
M Health - Private/Vol Homes (Substance Misuse)	145	-33	0	111	144	-33	0	111	-0		0
M Health - Group Homes/Supported Living	1,265	-410	7	861	1,514	-410	7	1,110	249	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.	236
M Health - Direct Payments	148	-44	1	104	263	-44	1	219	115	Direct Payments increasing due to demand	113
M Health - Community Support	623	-76	6	553	505	-76	6	435	-118	No payment to Hafal Dom care grant scheme	-114
M Health - Day Services	1	0	0	1	1	0	0	1	0		0
M Health - Private Day Services	0	0	0	0	0	0	0	0	0		0
M Health - Private Home Care	84	-28	1	58	84	-28	1	58	0		9
M Health - Substance Misuse Team	367	-138	88	318	336	-122	88	302	-16		-8
Total Mental Health	10,263	-4,107	228	6,384	10,640	-4,093	228	6,775	391		334
Support											
Departmental Support	2,834	-3,302	799	331	2,860	-3,308	799	351	21		-16
Performance, Analysis & Systems	397	-43	44	398	399	-43	44	400	2		9
VAWDASV	980	-980	8	8	980	-980	8	8	0		0
Adult Safeguarding & Commissioning Team	1,553	-67	100	1,586	1,641	-114	100	1,628	42		51
Regional Collaborative	2,234	-1,844	83	474	2,234	-1,844	83	474	0		-0
Holding Acc-Transport	1,500	-1,773	98	-175	1,520	-1,886	98	-268	-93	Provision of additional services to support Hywel Dda	-145
Support Total	9,498	-8,009	1,133	2,621	9,635	-8,175	1,133	2,593	-28		-100
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	131,582	-47,340	6,110	90,352	132,914	-48,504	6,110	90,520	168		483