

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st August 2016 - Summary

Division	Working Budget				Forecasted				August 2016 Forecasted Variance for Year £'000	June 2016 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	50,355	-17,715	3,124	35,764	51,865	-18,341	3,124	36,649	884	1,184
Physical Disabilities	5,987	-740	92	5,339	5,665	-757	92	5,001	-339	-351
Learning Disabilities	31,164	-8,462	1,349	24,051	31,199	-8,115	1,349	24,433	383	100
Mental Health	9,038	-3,322	130	5,847	8,829	-3,286	130	5,673	-173	-41
Director's Office	966	0	116	1,081	942	0	116	1,058	-24	-14
Support	3,932	-1,705	698	2,925	4,061	-1,877	698	2,882	-43	-33
GRAND TOTAL	101,442	-31,943	5,509	75,008	102,561	-32,375	5,509	75,696	688	845

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st August 2016 - Main Variances

Division	Working Budget		Forecasted		August 2016 Forecasted Variance for Year £'000	Notes	June 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Adult Services							
Older People							
Older People - Commissioning	2,858	-19	2,826	-19	-32	Staff vacancies	-81
Older People - Private/ Vol Homes	17,488	-8,954	18,493	-9,264	695	Net effect of efficiencies slippage and additional placements	671
Older People - Extra Care	784	0	935	0	152	Lower than anticipated saving from contract renegotiations	152
Older People - Direct Payments	614	0	696	0	82	Increase in packages	60
Older People - Grants	268	0	237	0	-31	Reduced grant payments	0
Older People - Private Home Care	9,320	-2,003	9,725	-2,003	405	Net effect of efficiencies slippage and additional care hours	611
Older People - Ssmss	1,063	-228	1,040	-275	-69	Staff vacancies and reduced spend on supplies & services	-25
Older People - Careline	1,060	-1,165	1,211	-1,450	-134	Additional staffing & other costs offset by additional income	-134
Older People - Enablement	2,077	-800	1,738	-800	-338	Staff vacancies	-303
Older People - Day Services	1,059	-76	1,215	-65	167	Efficiencies slippage £150k, staff vacancies and additional private day care provision - proposal to CMT to reduce spend with a significant re-shape of the service.	217
Physical Disabilities							
Phys Dis - Commissioning & OT Services	598	-71	525	-71	-73	Staff vacancies	-65
Phys Dis - Private/Vol Homes	561	-111	519	-111	-42	Reduction in packages	-40
Phys Dis - Group Homes/Supported Living	1,358	-116	1,282	-116	-77	Reduction in packages	-28
Phys Dis - Community Support	90	0	50	0	-41	Reduction in packages	-53
Phys Dis - Direct Payments	1,831	0	1,759	0	-72	Reduction in packages	-175
Learning Disabilities							
Learn Dis - Employment & Training	2,404	-891	2,371	-733	125	Reduction in grant for Workchoice programme, and sale of meals in cafes.	0
Learn Dis - Commissioning	891	0	915	0	24	Additional salary costs	53
Learn Dis - Direct Payments	1,275	0	1,446	0	170	Increase in packages	144
Learn Dis - Group Homes/Supported Living	6,295	-1,068	6,323	-1,068	27	Increase in packages	-122
Learn Dis - Adult Respite Care	932	-812	905	-812	-28	Staff vacancy	-20
Learn Dis - Day Services	3,067	-258	3,113	-246	59	Additional packages of care	-0
Learn Dis - Transition Service	502	0	469	0	-34	Staff vacancies	5
Learn Dis - Community Support	2,150	-137	2,121	-137	-29	Reduction in packages	0
Learn Dis - Grants	156	0	248	0	92	Partial non achievement of efficiencies savings re grants to voluntary organisations	123

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st August 2016 - Main Variances

Division	Working Budget		Forecasted		August 2016	Notes	June 2016
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Mental Health							
M Health - Private/Vol Homes	6,268	-2,874	6,118	-2,840	-116	Reduction in placement costs	-63
M Health - Group Homes/Supported Living	474	-128	440	-128	-35	Reduction in placement costs	-48
M Health - Substance Misuse Team	338	-142	313	-142	-24	Staff vacancy	-10
Director's Office							
Ssmss - Adult Safeguarding & Improvement Team	966	0	942	0	-24	Staff vacancy	-14
Support							
Departmental Support	2,424	-138	2,375	-147	-58	Reduced spend on supplies & services	-39
Other Variances					-53		32
Grand Total					688		845

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st August 2016 - Detail Monitoring

Division	Working Budget				Forecasted				August 2016 Forecasted Variance for Year £'000	Notes	June 2016 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	2,858	-19	411	3,250	2,826	-19	411	3,219	-32	Staff vacancies	-81
Older People - LA Homes	6,981	-3,852	1,147	4,276	6,955	-3,848	1,147	4,255	-21		16
Older People - Private/ Vol Homes	17,488	-8,954	75	8,609	18,493	-9,264	75	9,304	695	Net effect of efficiencies slippage and additional placements	671
Older People - Private Day Care	14	0	0	14	21	0	0	21	7		0
Older People - Extra Care	784	0	4	788	935	0	4	940	152	Lower than anticipated saving from contract renegotiations	152
Older People - LA Home Care	6,475	-419	587	6,644	6,475	-419	587	6,643	-0		0
Older People - MOW's	295	-198	12	108	297	-197	12	112	4		0
Older People - Direct Payments	614	0	1	615	696	0	1	697	82	Increase in packages	60
Older People - Grants	268	0	2	270	237	0	2	239	-31	Reduced grant payments	0
Older People - Private Home Care	9,320	-2,003	157	7,473	9,725	-2,003	157	7,878	405	Net effect of efficiencies slippage and additional care hours	611
Older People - Ssmss	1,063	-228	308	1,143	1,040	-275	308	1,074	-69	Staff vacancies and reduced spend on supplies & services	-25
Older People - Careline	1,060	-1,165	191	86	1,211	-1,450	191	-49	-134	Additional staffing & other costs offset by additional income	-134
Older People - Enablement	2,077	-800	104	1,381	1,738	-800	104	1,043	-338	Staff vacancies	-303
Older People - Day Services	1,059	-76	124	1,107	1,215	-65	124	1,274	167	Efficiencies slippage £150k, staff vacancies and additional private day care provision - proposal to CMT to reduce spend with a significant re-shape of the service.	217
Older People Total	50,355	-17,715	3,124	35,764	51,865	-18,341	3,124	36,649	884		1,184
Physical Disabilities											
Phys Dis - Commissioning & OT Services	598	-71	48	575	525	-71	48	502	-73	Staff vacancies	-65
Phys Dis - Private/Vol Homes	561	-111	1	451	519	-111	1	409	-42	Reduction in packages	-40
Phys Dis - Group Homes/Supported Living	1,358	-116	6	1,249	1,282	-116	6	1,172	-77	Reduction in packages	-28
Phys Dis - Community Support	90	0	0	90	50	0	0	50	-41	Reduction in packages	-53
Phys Dis - Private Home Care	414	0	0	414	414	-10	0	404	-10		0
Phys Dis - Aids & Equipment	986	-442	35	578	977	-449	35	563	-15		1
Phys Dis - Grants	140	0	0	140	132	0	0	132	-9		10
Phys Dis - Direct Payments	1,831	0	3	1,834	1,759	0	3	1,762	-72	Reduction in packages	-175
Phys Dis - Manual Handling	8	0	0	8	8	0	0	8	0		0
Physical Disabilities Total	5,987	-740	92	5,339	5,665	-757	92	5,001	-339		-351

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Division	Working Budget				Forecasted				August 2016 Forecasted Variance for Year £'000	Notes	June 2016 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	2,404	-891	332	1,845	2,371	-733	332	1,969	125	Reduction in grant for Workchoice programme, and sale of meals in cafes.	0
Learn Dis - Commissioning	891	0	74	965	915	0	74	989	24	Additional salary costs	53
Learn Dis - Private/Vol Homes	10,047	-3,157	16	6,907	9,858	-2,979	16	6,895	-12		-66
Learn Dis - Direct Payments	1,275	0	0	1,275	1,446	0	0	1,446	170	Increase in packages	144
Learn Dis - Group Homes/Supported Living	6,295	-1,068	10	5,238	6,323	-1,068	10	5,265	27	Increase in packages	-122
Learn Dis - Adult Respite Care	932	-812	105	226	905	-812	105	198	-28	Staff vacancy	-20
Learn Dis - Home Care Service	141	0	0	141	141	0	0	141	0		0
Learn Dis - Day Services	3,067	-258	316	3,124	3,113	-246	316	3,183	59	Additional packages of care	-0
Learn Dis - Transition Service	502	0	64	567	469	0	64	533	-34	Staff vacancies	5
Learn Dis - Community Support	2,150	-137	5	2,018	2,121	-137	5	1,989	-29	Reduction in packages	0
Learn Dis - Grants	156	0	7	162	248	0	7	254	92	Partial non achievement of efficiencies savings re grants to voluntary organisations	123
Learn Dis - Adult Placement/Shared Lives	2,766	-2,139	76	703	2,766	-2,139	76	703	0		0
Learn Dis/M Health - Ssmss	536	0	344	880	524	0	344	868	-12		-16
Learning Disabilities Total	31,164	-8,462	1,349	24,051	31,199	-8,115	1,349	24,433	383		100
Mental Health											
M Health - Commissioning	837	-69	74	842	842	-69	74	847	5		18
M Health - Private/Vol Homes	6,268	-2,874	9	3,403	6,118	-2,840	9	3,287	-116	Reduction in placement costs	-63
M Health - Group Homes/Supported Living	474	-128	0	346	440	-128	0	312	-35	Reduction in placement costs	-48
M Health - Direct Payments	132	0	0	132	138	0	0	138	5		9
M Health - Community Support	673	-98	2	576	676	-98	2	579	3		58
M Health - Day Services	223	-10	16	228	208	-8	16	216	-13		-5
M Health - Private Home Care	93	0	0	93	93	0	0	93	0		0
M Health - Substance Misuse Team	338	-142	30	225	313	-142	30	201	-24	Staff vacancy	-10
Mental Health Total	9,038	-3,322	130	5,847	8,829	-3,286	130	5,673	-173		-41

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Division	Working Budget				Forecasted				August 2016	Notes	June 2016
	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
Director's Office											
Ssmss - Adult Safeguarding & Improvement Team	966	0	116	1,081	942	0	116	1,058	-24	Staff vacancy	-14
Director's Office Total	966	0	116	1,081	942	0	116	1,058	-24		-14
Support											
Departmental Support	2,424	-138	639	2,925	2,375	-147	639	2,867	-58	Reduced spend on supplies & services	-39
Regional Collaborative	0	0	0	0	163	-163	0	0	0		-0
Holding Acc-Transport	1,508	-1,567	59	-0	1,523	-1,567	59	15	15		6
Support Total	3,932	-1,705	698	2,925	4,061	-1,877	698	2,882	-43		-33
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	101,442	-31,943	5,509	75,008	102,561	-32,375	5,509	75,696	688		845