

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 31st March 2022 - Summary**

Division	Working Budget				Actual				EOY Actual Variance for Year £'000	Feb 2022 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	64,133	-22,099	7,626	49,660	75,903	-35,210	7,626	48,319	-1,341	-2,129
Physical Disabilities	8,397	-1,875	468	6,989	8,371	-2,010	468	6,828	-161	-101
Learning Disabilities	41,859	-10,661	1,980	33,178	44,578	-13,431	1,980	33,127	-51	172
Mental Health	11,051	-4,107	560	7,505	11,249	-4,014	560	7,796	291	230
Support	6,293	-8,559	2,602	337	12,117	-15,386	2,602	-667	-1,003	-201
<b>GRAND TOTAL</b>	<b>131,733</b>	<b>-47,300</b>	<b>13,236</b>	<b>97,669</b>	<b>152,219</b>	<b>-70,050</b>	<b>13,236</b>	<b>95,405</b>	<b>-2,264</b>	<b>-2,029</b>

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 31st March 2022 - Main Variances**

Division	Working Budget		Actual		EOY Forecasted Variance for Year £'000	Notes	Feb 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Adult Services</b>							
<b>Older People</b>							
Older People - Commissioning	3,954	-815	3,981	-1,156	-314	Part year vacant posts	-157
Older People - Private Home Care	7,680	-2,573	12,231	-7,479	-354	Part year vacant posts	-508
Older People - Enablement	2,073	-444	1,778	-453	-304	Part year vacant posts	-311
Older People - Private Day Services	284	0	9	0	-275	Reduced provision of day services due to COVID19 restrictions	-276
Older People - Other variances					-94		-878
<b>Physical Disabilities</b>							
Phys Dis - Commissioning & OT Services	844	-297	660	-187	-74	Part year vacant posts	-101
Phys Dis - Private/Vol Homes	1,521	-306	1,194	-142	-163	Demand led - Reduced use of residential respite care due to COVID19	-175
Phys Dis - Aids & Equipment	898	-424	1,345	-1,014	-144	Utilisation of grant funding to realise core budget	-150
Phys Dis - Direct Payments	2,940	-589	3,196	-411	434	Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite	397
Phys Dis - Other variances					-214		-72
<b>Learning Disabilities</b>							
Learn Dis - Employment & Training	1,941	-211	1,645	-182	-266	Staff vacancies and utilisation of grant funding to realise core budget	-251
Learn Dis - Private/Vol Homes	11,916	-4,408	13,595	-5,383	704	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Due to this, Welsh Government grant funding is being applied to support this overspend. Some packages have been reduced via the Progression & Review Team although targets for achieving savings have slipped due to restrictions on face to face contact.	740
Learn Dis - Direct Payments	4,018	-558	4,825	-599	767	Direct Payments increasing due to demand	984
Learn Dis - Group Homes/Supported Living	11,635	-1,816	13,496	-2,919	758	Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19. The Progression & Review Team will prioritise Rightsizing in Supported Living in 2022.	578
Learn Dis - Day Services	2,603	-369	2,250	-200	-183	Loss of income & Welsh Government grant funding 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.	-269
Learn Dis - Private Day Services	1,536	-82	308	0	-1,146	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.	-944
Learn Dis - Community Support	2,272	-160	2,460	-941	-593	Reduced level provision due to COVID19 restrictions	-576
Learn Dis - Other variances					-91		-90

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 31st March 2022 - Main Variances**

Division	Working Budget		Actual		EOY Forecasted Variance for Year £'000	Notes	Feb 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Mental Health</b>							
M Health - Commissioning	1,456	-82	1,263	-204	-315	Staff vacancies	-267
M Health - Private/Vol Homes	6,533	-3,294	6,452	-2,871	342	Pressure remains on this budget as alternative provision is unavailable due to Covid restrictions. Some packages have been reduced via the Progression & Review Team although targets for achieving savings have slipped due to restrictions on face to face contact.	429
M Health - Group Homes/Supported Living	1,306	-410	1,819	-512	412	Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to Covid. The Progression & Review Team will prioritise Rightsizing in Supported Living in 2022.	374
M Health - Direct Payments	155	-44	244	-13	121	Direct Payments increasing due to demand	117
M Health - Community Support	646	-76	501	-121	-190	Reduced level provision during parts of the year due to COVID19 restrictions	-368
M Health - Other variances					-78		-55
<b>Support</b>							
Holding Acc-Transport	1,495	-1,854	188	-384	162	Provision of additional services to support Hywel Dda	-247
Support - Other variances					-1,165		46
<b>Grand Total</b>					<b>-2,264</b>		<b>-2,029</b>

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 31st March 2022 - Detail Monitoring**

Division	Working Budget				Actual				EOY Forecasted Variance for Year £'000	Notes	Feb 2022 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>											
<b>Older People</b>											
Older People - Commissioning	3,954	-815	1,569	4,707	3,981	-1,156	1,569	4,393	-314	Part year vacant posts	-157
Older People - LA Homes	8,836	-3,891	2,023	6,968	10,415	-5,390	2,023	7,048	80		-693
Older People - Supported Living	102	0	0	102	88	0	0	88	-14		0
Older People - Private/ Vol Homes	27,274	-12,461	328	15,141	32,129	-17,301	328	15,156	15		-52
Older People - Private Day Care	31	0	0	31	67	0	0	67	37		31
Older People - Extra Care	800	0	10	810	884	0	10	894	84		77
Older People - LA Home Care	8,041	0	2,533	10,574	8,797	-803	2,533	10,527	-47		-67
Older People - MOW's	5	-6	0	-0	1	0	0	1	1		0
Older People - Direct Payments	1,282	-305	6	983	1,159	-156	6	1,009	26		-20
Older People - Grants	597	-232	16	381	1,008	-635	16	388	6		-25
Older People - Private Home Care	7,680	-2,573	116	5,222	12,231	-7,479	116	4,868	-354	Part year vacant posts	-508
Older People - Ssmms	566	-240	302	628	477	-240	302	540	-88		-60
Older People - Careline	1,696	-1,051	1	647	2,233	-1,588	1	646	-0		0
Older People - Enablement	2,073	-444	544	2,173	1,778	-453	544	1,869	-304	Part year vacant posts	-311
Older People - Day Services	913	-82	178	1,009	647	-9	178	816	-193		-70
Older People - Private Day Services	284	0	0	284	9	0	0	9	-275	Reduced provision of day services due to COVID19 restrictions	-276
<b>Older People Total</b>	<b>64,133</b>	<b>-22,099</b>	<b>7,626</b>	<b>49,660</b>	<b>75,903</b>	<b>-35,210</b>	<b>7,626</b>	<b>48,319</b>	<b>-1,341</b>		<b>-2,129</b>
<b>Physical Disabilities</b>											
Phys Dis - Commissioning & OT Services	844	-297	169	716	660	-187	169	642	-74	Part year vacant posts	-101
Phys Dis - Private/Vol Homes	1,521	-306	13	1,229	1,194	-142	13	1,065	-163	Demand led - Reduced use of residential respite care due to COVID19	-175
Phys Dis - Group Homes/Supported Living	1,166	-170	12	1,008	999	-121	12	890	-118		-8
Phys Dis - Community Support	191	0	1	192	119	0	1	120	-72		-62
Phys Dis - Private Home Care	624	-90	3	537	669	-135	3	537	-0		0
Phys Dis - Aids & Equipment	898	-424	254	729	1,345	-1,014	254	585	-144	Utilisation of grant funding to realise core budget	-150
Phys Dis - Grants	159	0	0	159	159	0	0	159	-0		-2
Phys Dis - Direct Payments	2,940	-589	14	2,365	3,196	-411	14	2,800	434	Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite	397
Phys Dis - Manual Handling	4	0	0	4	0	0	0	0	-4		0
Phys Dis - Independent Living Fund	51	0	0	51	31	0	0	31	-20		0
<b>Physical Disabilities Total</b>	<b>8,397</b>	<b>-1,875</b>	<b>468</b>	<b>6,989</b>	<b>8,371</b>	<b>-2,010</b>	<b>468</b>	<b>6,828</b>	<b>-161</b>		<b>-101</b>
<b>Learning Disabilities</b>											
Learn Dis - Employment & Training	1,941	-211	-211	1,518	1,645	-182	-211	1,253	-266	Staff vacancies and utilisation of grant funding to realise core budget	-251
Learn Dis - Commissioning	1,001	0	348	1,349	1,019	-46	348	1,321	-28		-53

**Social Care & Health Scrutiny Report**  
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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Learn Dis - Private/Vol Homes	11,916	-4,408	81	7,589	13,595	-5,383	81	8,293	704	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Due to this, Welsh Government grant funding is being applied to support this overspend. Some packages have been reduced via the Progression & Review Team although targets for achieving savings have slipped due to restrictions on face to face contact.	740
Learn Dis - Direct Payments	4,018	-558	23	3,483	4,825	-599	23	4,250	767	Direct Payments increasing due to demand	984
Learn Dis - Group Homes/Supported Living	11,635	-1,816	82	9,901	13,496	-2,919	82	10,659	758	Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19. The Progression & Review Team will prioritise Rightsizing in Supported Living in 2022.	578
Learn Dis - Adult Respite Care	1,100	-812	307	594	1,089	-813	307	582	-12		-49
Learn Dis - Home Care Service	349	-157	4	196	483	-325	4	161	-35		0
Learn Dis - Day Services	2,603	-369	685	2,919	2,250	-200	685	2,736	-183	Loss of income & Welsh Government grant funding 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.	-269
Learn Dis - Private Day Services	1,536	-82	11	1,466	308	0	11	320	-1,146	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.	-944
Learn Dis - Transition Service	541	0	228	769	582	-15	228	794	25		22
Learn Dis - Community Support	2,272	-160	24	2,136	2,460	-941	24	1,543	-593	Reduced level provision due to COVID19 restrictions	-576
Learn Dis - Grants	345	0	5	351	276	-7	5	274	-77		-42
Learn Dis - Adult Placement/Shared Lives	2,783	-1,960	207	1,030	2,603	-1,868	207	942	-89		-23
Learn Dis/M Health - Ssmss	-182	-128	185	-125	-52	-133	185	-0	125		55
Learn Dis - Independent Living Fund	0	0	0	0	0	0	0	0	0		0
<b>Learning Disabilities Total</b>	<b>41,859</b>	<b>-10,661</b>	<b>1,980</b>	<b>33,178</b>	<b>44,578</b>	<b>-13,431</b>	<b>1,980</b>	<b>33,127</b>	<b>-51</b>		<b>172</b>

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<b>Mental Health</b>											
M Health - Commissioning	1,456	-82	344	1,717	1,263	-204	344	1,403	-315	Staff vacancies	-267
M Health - Private/Vol Homes	6,533	-3,294	41	3,280	6,452	-2,871	41	3,622	342	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Some packages have been reduced via the Progression & Review Team although targets for achieving savings have slipped due to restrictions on face to face contact.	429
M Health - Private/Vol Homes (Substance Misuse)	231	-33	0	198	279	-81	0	198	0		-0
M Health - Group Homes/Supported Living	1,306	-410	7	902	1,819	-512	7	1,314	412	Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19. The Progression & Review Team will prioritise Rightsizing in Supported Living in 2022.	374
M Health - Direct Payments	155	-44	1	111	244	-13	1	232	121	Direct Payments increasing due to demand	117
M Health - Community Support	646	-76	6	576	501	-121	6	386	-190	Reduced level provision during parts of the year due to COVID19 restrictions	-368
M Health - Day Services	12	0	0	12	12	0	0	12	-0		0
M Health - Private Day Services	0	0	0	0	0	0	0	0	0		0
M Health - Private Home Care	332	-28	1	305	347	-39	1	310	4		-0
M Health - Substance Misuse Team	381	-138	160	403	333	-172	160	320	-83		-55
<b>Total Mental Health</b>	<b>11,051</b>	<b>-4,107</b>	<b>560</b>	<b>7,505</b>	<b>11,249</b>	<b>-4,014</b>	<b>560</b>	<b>7,796</b>	<b>291</b>		<b>230</b>
<b>Support</b>											
Departmental Support	-12	-3,302	1,594	-1,720	18	-4,585	1,594	-2,972	-1,252		4
Performance, Analysis & Systems	-220	-43	142	-121	17	-159	142	0	121		71
VAWDASV	980	-980	22	22	824	-824	22	22	0		-0
Adult Safeguarding & Commissioning Team	1,868	-392	413	1,889	2,004	-584	413	1,833	-56		-30
Regional Collaborative	2,182	-1,988	246	440	9,066	-8,850	246	462	22		0
Holding Acc-Transport	1,495	-1,854	185	-174	188	-384	185	-12	162	Provision of additional services to support Hywel Dda	-247
<b>Support Total</b>	<b>6,293</b>	<b>-8,559</b>	<b>2,602</b>	<b>337</b>	<b>12,117</b>	<b>-15,386</b>	<b>2,602</b>	<b>-667</b>	<b>-1,003</b>		<b>-201</b>
<b>TOTAL FOR SOCIAL CARE &amp; HEALTH SERVICE</b>	<b>131,733</b>	<b>-47,300</b>	<b>13,236</b>	<b>97,669</b>	<b>152,219</b>	<b>-70,050</b>	<b>13,236</b>	<b>95,405</b>	<b>-2,264</b>		<b>-2,029</b>