

Health & Social Services Scrutiny Report

Budget Monitoring as at 31st October 2022 - Summary

Division	Working Budget				Forecasted				Oct 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	
Adult Services									
Older People	71,112	-25,954	3,557	48,715	70,723	-26,047	3,557	48,234	-482
Physical Disabilities	8,478	-1,909	286	6,855	8,271	-2,105	286	6,452	-404
Learning Disabilities	43,973	-11,718	1,438	33,692	45,884	-11,320	1,438	36,002	2,309
Mental Health	11,531	-4,324	233	7,440	11,670	-4,303	233	7,600	160
Support	11,293	-7,375	1,167	5,085	11,317	-7,450	1,167	5,034	-51
Children's Services									
Children's Services	26,322	-7,972	2,600	20,950	32,565	-10,391	2,600	24,774	3,824
GRAND TOTAL	172,709	-59,253	9,281	122,737	180,430	-61,615	9,281	128,095	5,358

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Budget Monitoring as at 31st October 2022 - Detail Monitoring

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Adult Services										
Older People										
Older People - Commissioning	4,520	-912	675	4,283	4,386	-888	675	4,173	-110	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.
Older People - LA Home Care	9,265	-4,286	1,263	6,242	9,589	-4,489	1,263	6,362	120	Recruitment issues in respect of care workers has increased the reliance on Agency staff
Older People - Supported Living	103	0	0	103	103	0	0	103	0	
Older People - Private/ Vol Homes	28,188	-13,241	328	15,275	28,194	-13,241	328	15,280	5	
Older People - Private Day Care	33	0	0	33	49	0	0	49	16	
Older People - Extra Care	847	0	10	857	872	0	10	882	25	
Older People - LA Home Care	7,836	0	750	8,586	7,738	0	750	8,488	-98	
Older People - MOW's	6	-6	0	-0	0	0	0	0	0	
Older People - Direct Payments	1,285	-313	6	979	1,434	-313	6	1,128	149	Demand for Direct Payments remains high as an alternative to other service provision
Older People - Grants	2,973	-2,603	16	385	2,951	-2,603	16	364	-22	
Older People - Private Home Care	9,515	-2,638	116	6,992	9,873	-2,638	116	7,351	358	Additional costs in the Home Care Framework due to supporting rural provision
Older People - Ssmms	1,238	-309	99	1,028	1,188	-309	99	978	-50	
Older People - Careline	2,114	-1,077	4	1,040	2,114	-1,077	4	1,040	0	
Older People - Enablement	2,060	-485	174	1,748	1,504	-471	174	1,207	-541	Demand for reablement services remains high but capacity to deliver is constrained by staff recruitment issues. A wide range of initiatives have been launched to address this.
Older People - Day Services	895	-84	117	928	493	-18	117	593	-335	Provision of day services is reduced compared to pre-pandemic levels.
Older People - Private Day Services	236	0	0	236	236	0	0	236	0	
Older People Total	71,112	-25,954	3,557	48,715	70,723	-26,047	3,557	48,234	-482	
Physical Disabilities										
Phys Dis - Commissioning & OT Services	861	-301	42	602	619	-108	42	553	-48	
Phys Dis - Private/Vol Homes	1,574	-313	13	1,274	1,314	-313	13	1,014	-260	Demand for residential placements is lower than pre-pandemic. Demand levels are increasing slowly.
Phys Dis - Group Homes/Supported Living	1,447	-174	12	1,285	960	-174	12	797	-488	Demand for Supported Living placements is lower than pre-pandemic.
Phys Dis - Community Support	186	0	1	188	141	0	1	143	-45	
Phys Dis - Private Home Care	340	-92	3	251	340	-92	3	251	0	
Phys Dis - Aids & Equipment	828	-424	200	603	1,210	-814	200	596	-7	
Phys Dis - Grants	161	0	0	161	150	0	0	150	-11	
Phys Dis - Direct Payments	3,024	-603	14	2,435	3,505	-603	14	2,916	481	Demand for Direct Payments remains high as an alternative to other service provision
Phys Dis - Manual Handling	4	0	0	4	4	0	0	4	0	
Phys Dis - Independent Living Fund	53	0	0	53	27	0	0	27	-26	
Physical Disabilities Total	8,478	-1,909	286	6,855	8,271	-2,105	286	6,452	-404	

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Learning Disabilities										
Learn Dis - Employment & Training	1,921	-279	347	1,989	1,574	-57	347	1,865	-124	Provision of LD day services is reduced compared to pre-pandemic levels.
Learn Dis - Commissioning	1,041	-35	144	1,149	1,022	-54	144	1,111	-38	
Learn Dis - Private/Vol Homes	12,296	-4,482	81	7,895	13,333	-4,482	81	8,932	1,037	Whilst demand for LD Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.
Learn Dis - Direct Payments	4,490	-572	23	3,941	4,952	-572	23	4,404	462	Demand for Direct Payments remains high as an alternative to other service provision
Learn Dis - Group Homes/Supported Living	10,967	-2,295	82	8,754	12,861	-2,295	82	10,648	1,894	Whilst demand for LD Supported Accommodation has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.
Learn Dis - Adult Respite Care	1,086	-812	116	390	1,184	-812	116	488	98	
Learn Dis - Home Care Service	347	-161	4	190	347	-161	4	190	-0	
Learn Dis - Day Services	2,672	-464	382	2,590	2,311	-260	382	2,433	-157	Provision of LD day services is reduced compared to pre-pandemic levels.
Learn Dis - Private Day Services	1,179	-84	11	1,107	866	-84	11	794	-313	Provision of LD day services is reduced compared to pre-pandemic levels.
Learn Dis - Transition Service	545	0	97	642	610	0	97	707	65	
Learn Dis - Community Support	3,406	-162	24	3,267	3,406	-162	24	3,267	-0	
Learn Dis - Grants	530	-241	5	294	533	-305	5	232	-62	
Learn Dis - Adult Placement/Shared Lives	2,940	-1,992	84	1,032	2,331	-1,937	84	478	-554	Provision of LD day services which forms part of the Shared Lives Services, is reduced compared to pre-pandemic levels.
Learn Dis/M Health - Ssmss	552	-138	38	452	553	-138	38	453	1	
Learning Disabilities Total	43,973	-11,718	1,438	33,692	45,884	-11,320	1,438	36,002	2,309	
Mental Health										
M Health - Commissioning	1,558	-154	83	1,488	1,213	-143	83	1,153	-335	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.
M Health - Private/Vol Homes	6,653	-3,377	41	3,317	7,180	-3,377	41	3,844	527	Whilst demand for MH Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.
M Health - Private/Vol Homes (Substance Misuse)	151	-34	0	116	151	-34	0	116	0	
M Health - Group Homes/Supported Living	1,648	-466	7	1,188	1,840	-466	7	1,381	192	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.

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M Health - Direct Payments	273	-45	1	229	299	-35	1	265	36	
M Health - Community Support	777	-78	12	711	571	-78	12	505	-206	Community Support Provision is reduced compared to pre-pandemic levels.
M Health - Day Services	1	0	0	1	1	0	0	1	0	
M Health - Private Home Care	88	-29	1	60	88	-29	1	60	-0	
M Health - Substance Misuse Team	382	-141	88	329	328	-141	88	275	-54	
Mental Health Total	11,531	-4,324	233	7,440	11,670	-4,303	233	7,600	160	
Support										
Departmental Support	4,558	-3,005	799	2,352	4,572	-3,006	799	2,365	13	
Performance, Analysis & Systems	498	-85	44	457	503	-89	44	458	1	
VAWDASV	980	-980	8	8	980	-980	8	8	0	
Adult Safeguarding & Commissioning Team	1,763	-62	100	1,801	1,841	-205	100	1,737	-65	
Regional Collaborative	1,938	-1,357	118	698	1,938	-1,357	118	698	0	
Holding Acc-Transport	1,556	-1,886	98	-232	1,482	-1,812	98	-232	0	
Support Total	11,293	-7,375	1,167	5,085	11,317	-7,450	1,167	5,034	-51	
Children's Services										
Commissioning and Social Work	7,854	-109	1,682	9,427	8,960	-199	1,682	10,443	1,016	Increased agency staff costs forecast £585k re additional demand & difficulty recruiting permanent staff, legal costs £348k with additional external provision due to increased complexity of cases and increased demand for assistance to clients and their families £170k. This is partly offset by other net savings - £87k - staffing budget due to vacancies as not able to recruit and additional grant income
Corporate Parenting & Leaving Care	1,037	-124	71	984	937	-124	71	884	-101	Maximisation of grant income supporting priorities the service had already identified and have staff working on
Fostering & Other Children Looked After Services	4,276	0	44	4,321	5,029	0	44	5,074	753	Specialist support (mainly agency) for 2 young people with highly complex needs £381k (1 additional since August). Boarded out costs re demand, allowance increases and additional payments due to connected carers £163k. Enhancement costs re more complex children in placements £46k, transport to school costs £44k re demand & increased fuel costs, one off IT equipment purchases for Carers £36k, an extension for 1 family £32k, panel costs £15k, promotion & marketing costs £13k. Increase in Special Guardianship Orders (SGO's) £23k
Adoption Services	564	0	37	602	1,203	-548	37	692	90	Increased staffing costs, including agency staff re ongoing service demands and maternity leave cover required for 3 members of the team
Out of County Placements (CS)	446	0	4	450	1,467	-31	4	1,441	990	3 new highly complex placements in 2022/23

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Residential Units	849	-365	109	594	2,369	-1,159	109	1,319	725	£432k Garreglwyd - significant agency staff costs forecast due to difficulty recruiting to vacant posts & sickness cover. This projected outturn position assumes £616k income from Hywel Dda University Health Board. £293k forecast overspend at the new Ty Magu Residential Unit - increased staffing costs re complex placements £253k and other estimated running costs £40k, with no budget or grant funding currently available for non-staffing costs
Respite Units	1,025	-12	116	1,129	1,053	-4	116	1,165	36	Emergency placement at Llys Caradog, requiring specialist, high cost agency staff support
Supporting Childcare	1,321	-710	342	953	1,618	-1,036	342	924	-29	Maximisation of grant income supporting priorities the service had already identified and have staff working on
Short Breaks and Direct Payments	689	-59	16	646	1,193	-235	16	974	328	Increased demand for Direct Payments since change in legislation, further pressures linked to COVID19 & lack of commissioned services available £294k. Also increased demand for 1-2-1 support under Short Breaks due to lack of available location based services £206k, partly offset by recently awarded WG grant - £172k
Children's/Family Centres and Playgroups	956	-667	109	397	973	-672	109	409	12	
CCG - Flying Start & Families First Grant	5,193	-5,186	14	22	5,193	-5,186	14	22	-0	
Other Family Services incl Young Carers and ASD	946	-577	24	393	1,032	-724	24	332	-61	Maximisation of grant income, partially offsetting overspends elsewhere within the division
Children's Services Mgt & Support (inc Eclipse)	1,165	-164	31	1,032	1,538	-473	31	1,095	64	Increased number of Unaccompanied Asylum Seeker Children, with projected costs in excess of expected income from the Home Office
Children's Services Total	26,322	-7,972	2,600	20,950	32,565	-10,391	2,600	24,774	3,824	
TOTAL FOR HEALTH & SOCIAL SERVICES	172,709	-59,253	9,281	122,737	180,430	-61,615	9,281	128,095	5,358	