

BUDGET MONITORING 2011/12 - FORECAST OUTTURN AS AT 31 JANUARY 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Nov-11 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Adult Social Care											
Provider Services	10,505	11,168	663	-3,812	-4,661	-849	6,694	6,507	-186	Funding received from NHS to continue to support the reablement agenda was previously reported against Older People. Following further discussions and clarification from the PCT this has now been shared between Older People, Provider Services and the Locality Teams.	-183
Adult Services Central Costs	12,664	11,725	-939	-105	-1,736	-1,631	12,559	9,989	-2,570	The Transformation cost centre is showing an underspend of £1.446m as the now mainstreamed Social Care Reform funding for 2011/12 (£0.096m) has been combined with transformation funding carried forward from 2010/11 (£1.350m). This underspend is being used to offset transformation costs and other pressures in other areas of Adult Social Care. The Carers' Grant is showing an underspend of £0.295m as it offsets respite costs shown within Older People, Learning Disabilities and Physical Disabilities. There is also £0.300m underspend arising from early commissioning changes relating to Supporting People restructuring. Central teams are still showing a significant underspend as posts previously assumed to be filled in the year are now to be held vacant.	-2,530

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Learning Disabilities	21,457	25,761	4,304	-10,605	-12,425	-1,820	10,852	13,336	2,484	There is significant pressure (£2.391m) within externally provided placement costs in Learning Disability services due to ongoing growth. In addition there are smaller areas of pressure in the social work team (£0.013m), Employment and Training (£0.129m) and in-house Residential and Respite Services (£0.384m). This pressure is offset by a net underspend on in-house Day Services (£0.167m), in-house Independent Living Services (£0.083m) and in Learning Disabilities Management (£0.182m) . As part of the 2011-12 budget setting process, a budget amount of £0.800m has been realigned into Learning Disabilities from Older People's Services for 2011/12 however, the service is anticipating new packages totalling £1.100m to come on stream during the year. Plans for a staffing restructure within in-house provided services are being developed and new care packages are being designed to be as cost effective as possible. This service area is expected to see ongoing demand-led pressure and a growth bid for £1.500m is included in 2012/13 Budget proposals.	2,457
Community Disability Service	2,834	3,152	317	-467	-620	-153	2,367	2,531	164	Externally provided care packages of care are under pressure by £0.147m with a small pressure of £0.008m in grants to voluntary organisations . Care management is showing a pressure of £0.009m. As part of the budget setting process for 2011/12, £0.200m of additional budget was realigned into Physical Disability services from Older People's services to reflect changes in the pattern of demand.	138

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Older People	29,745	30,114	369	-12,768	-13,376	-608	16,976	16,738	-238	Externally provided packages of care are forecasting a net underspend of £0.395m reflecting savings anticipated in relation to the imminent introduction of new payment arrangements for external domiciliary care providers, reduced external care placements made and improved income recovery procedures. There is a pressure of £0.092m in the specialist teams (Hospital Discharge Team, Psychiatry of Old Age care management team, First Call Team) and other commissioned services are showing a pressure of £0.065m. Funding received from NHS to continue to support the reablement agenda was previously reported in this service area. However, following further discussions and clarification this has now been shared with Provider Services and the Locality Teams. As part of the 2011/12 budget setting process, budget totalling £1.000m has been transferred from Older People's external care to Learning Disabilities and Physical Disabilities external care to reflect changing patterns of demand.	-245
Mental Health	3,337	3,655	318	-1,786	-1,887	-102	1,551	1,767	216	There are pressures with external placement costs (£0.191m) and the Drug Team (£0.053m). However, the Social work teams are currently showing an underspend of (£0.028m).	249
Community Support Care Management	2,747	3,013	266	0	-185	-185	2,747	2,828	80	Funding received from NHS to continue to support the reablement agenda was previously reported against Older People. Following further discussions and clarification from the PCT this has now been shared between Older People, Provider Services and the Locality Teams. A delay in the release of some agency workers has seen the forecast increase slightly from the previous month.	70
Total Adult Social Care	83,289	88,588	5,298	-29,543	-34,891	-5,349	53,747	53,696	-51		-44

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Cultural and Customer Services											
Central Services	350	392	42	-34	-28	6	316	365	48		49
Sport & Leisure	7,931	7,837	-94	-4,474	-4,402	72	3,457	3,435	-22		-30
Outdoor Parks	916	1,013	97	-358	-430	-73	559	583	24		25
Arts Tourism & Heritage	2,088	2,334	246	-406	-585	-179	1,682	1,749	67	Forecast cost pressures around the third party operation of the Playhouse facility (in particular the annual profit & loss contribution) now reflected. The costs are within the financial envelope approved by Cabinet in March 2009.	40
Libraries & Customer Services	8,282	8,184	-98	-1,893	-1,929	-36	6,389	6,254	-134	Forecast reflects targeted 'in year' reductions on discretionary expenditure budgets to manage the pressures across the service. (e.g. in year reduction in book fund.) There are also some savings from posts which were planned to be filled in year but which are being held vacant to contribute to the underspend forecast.	-88
Total Leisure & Cultural	19,568	19,760	193	-7,165	-7,374	-209	12,403	12,386	-17		-4

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Environmental Services Fleet, Cleaning & Security (former Development Directorate)	8,684	8,289	-395	-8,752	-8,298	454	-68	-9	59	There is some reduction in security income (and to a smaller extent costs) due to building closures. There is an ongoing review of how the service is delivered, which has allowed for a reduction in use of agency workers and also re-organisation of staff working patterns to help reduce the anticipated pressure. Hire of vehicles and fuel across the service is forecast to create a £0.015m pressure which the manager is monitoring and looking to reduce. Savings in fleet costs are expected mainly due to the reductions in hired transport.	54
Waste Strategy	10,683	10,556	-126	-993	-1,038	-45	9,689	9,518	-172	Anticipated pressures in transport are offset by reduced spend on supplies and services and contractor spend.	-122
Bereavement	985	1,016	31	-1,219	-1,336	-117	-234	-320	-86	Forecast reflects increased charges following recent price review.	-71
Street Environment	8,752	9,121	369	-857	-799	58	7,895	8,322	427	Anticipated pressures in transport hire and fuel of £0.532m and supplies of £0.158m is partially offset by forecasted underspend on employees of £0.262m.	346
Head of Service	362	339	-23	0	-0	-0	362	339	-23		-20
Environmental Services	29,466	29,322	-145	-11,822	-11,472	350	17,644	17,849	205		188
Housing Services (General Fund)											
General Fund Housing	525	556	31	-177	-232	-55	348	324	-24		-20
Total Housing Services	525	556	31	-177	-232	-55	348	324	-24		-20
Community Services Central Costs											
Community Services Central Costs	279	232	-47	-134	-134	0	145	98	-47		-47
Total Community Services Central Costs	279	232	-47	-134	-134	0	145	98	-47		-47
TOTAL Controllable	133,127	138,457	5,330	-48,840	-54,103	-5,263	84,287	84,354	67		74

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NON CONTROLLABLE ITEMS	13,017	13,017	0	-2,632	-2,632	0	10,385	10,385	0		0
TOTAL COMMUNITY SERVICES	146,144	151,474	5,330	-51,472	-56,735	-5,263	94,672	94,739	67		74