

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 MAY 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance 2011/12 £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 Learning Disabilities and Mental Health	3,894	3,904	10	-525	-525	0	3,369	3,379	10		14
Adult Services Central Costs	8,326	8,292	-34	-150	-1,293	-1,143	8,176	6,999	-1,177	This area includes the central management and administration functions, former supporting people contracts, out of hours services and Gateway service. Third party/external funding is expected to have pressures of £0.268m mainly relating to an estimated slippage of £0.250m against the £3.100m savings target set against the former Supporting People budgets. However, the Adult Social Care repair fund is assumed to underspend by (£0.257m). Staff teams are forecasted to underspend by (£0.188m). Brought forward funding from 2011/12 relating to the former Supporting People budgets of £1.000m has been counted here to offset pressures in other service areas.	-2,120
Commissioned Services - Learning Disabilities and Mental Health	19,930	24,324	4,394	-11,338	-13,125	-1,787	8,591	11,199	2,607	This area includes all externally commissioned services for adults under 65 years with a learning disability or mental health needs. Externally commissioned drug and alcohol services are also shown here. There continues to be a significant pressure on external placements which is reflected in the reported position. This figure includes anticipated expenditure growth of £1.500m offsetting the additional budget of £1.500m agreed in the budget setting process. Packages of care and services continue to be reviewed in an attempt to maximise cost efficiency but the service is subject to on-going demand led pressures.	2,687

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Commissioned Services Older People and Physical Disabilities	32,888	33,423	535	-13,320	-13,679	-358	19,568	19,744	177	This service area includes all externally commissioned services for adults 65 years and over and for adults under 65 years who have a physical or sensory disability. Externally provided care packages have forecast pressures of £0.500m. Staff teams are also experiencing pressures of £0.043m. However, this position is offset by an expected underspend in third party payments of (£0.365m). The reported position is subject to change during the year as care packages continue to be reviewed for cost efficiency, service provider quality reviews impact on payments and amendments to the domiciliary care payment methodology take effect.	-905

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Reablement and Assessment	9,643	10,480	837	-4,015	-4,184	-169	5,629	6,296	668	This service area includes the in house Reablement Support Team and the hospital based Reablement Discharge Team, Cedars, Loan Equipment and Adaptations, Transport and Carecall. Care homes are initially forecasting pressures of £0.727m and reablement services of £0.190m, though this is expected to improve as the full impact of the restructure becomes apparent. Equipment and Adaptations are forecasted to underspend by (£0.243m) and transport by (£0.006m).	55
Personalisation - Care Coordination	2,179	2,417	238	-129	-103	25	2,050	2,314	263	This area contains care coordination and support planning and brokerage functions for mainstream clients. It also includes the British Sign Language Interpreting Service. As a service area these teams are initially forecasting pressures of £0.263m. However, this forecast is expected to improve as the full impact of the restructure becomes apparent.	72
Personalisation - Learning Disabilities and Mental Health	1,876	1,819	-57	-174	-181	-7	1,702	1,638	-64	This area contains the specialist assessment and care management functions of Community Learning Disabilities Team, Psychiatry of Old Age (POAS), and the Community Mental Health Teams. As a service area these teams are forecasted to underspend by £0.064m.	145
Total Adult Social Care	78,736	84,659	5,923	-29,651	-33,089	-3,438	49,085	51,570	2,484		-52

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Cultural and Customer Services											
Central Services	251	296	45	-10	-8	2	241	288	47		46
Sport & Leisure	8,043	7,980	-64	-4,424	-4,502	-78	3,620	3,478	-142	Sports & Leisure/Contours income forecast to exceed income target partially due to the Cabinet Implementation Plan.	-167
Outdoor Parks	957	1,032	75	-413	-468	-54	543	564	20		45
Arts Tourism & Heritage	1,761	1,942	181	-393	-417	-24	1,368	1,525	157	Cost pressures mainly arise from removal of Budget for Mouth of the Tyne Festival event in line with decisions taken on the Implementation Plan. There continue to be cost pressures around the third party operation of the Playhouse facility (in particular the agreed annual profit & loss contribution) although the overall position is expected to be within the financial envelope agreed by Cabinet and is reviewed on a monthly basis.	106
Libraries & Customer Services	8,721	8,586	-135	-2,251	-2,042	208	6,471	6,544	73	Pressures in PFI & Soft FM costs at Joint Service Centres partially offset by forecast underspends in Supplies & Services/Third Party costs across Customer Services	-136
Total Leisure & Cultural	19,733	19,835	102	-7,490	-7,436	54	12,243	12,399	155		-106

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Environmental Services											
Fleet, Cleaning & Security	8,700	8,579	-121	-8,621	-8,506	115	79	73	-6		73
Waste Strategy	10,761	10,748	-14	-1,333	-1,261	72	9,428	9,487	59	Pressures in transport, offset by reduced spend on supplies and contractor spend	-174
Bereavement	1,053	1,000	-53	-1,354	-1,404	-50	-301	-404	-103	Income forecasted to exceed income target based on current trend and reduced spend on supplies and services and transport.	-139
Street Environment	8,144	8,623	479	-864	-862	1	7,280	7,760	480	Pressures in transport and supplies partially offset by employee under spend	324
Head of Service	-2	-40	-38	0	-0	-0	-2	-40	-38		-44
Environmental Services	28,657	28,909	252	-12,173	-12,034	139	16,484	16,875	392		40
Housing Services (General Fund)											
General Fund Housing	498	595	96	-177	-280	-103	321	315	-6		-30
Total Housing Services	498	595	96	-177	-280	-103	321	315	-6		-30
Community Services Central Costs											
Community Services Central Costs	278	278	0	0	0	0	278	278	0		-68
Total Community Services Central Costs	278	278	0	0	0	0	278	278	0		-68
TOTAL Controllable	127,903	134,276	6,373	-49,491	-52,839	-3,348	78,412	81,437	3,025		-216
NON CONTROLLABLE ITEMS	11,953	11,953	0	-3,462	-3,462	0	8,491	8,491	0		0
TOTAL COMMUNITY SERVICES	139,856	146,229	6,373	-52,953	-56,301	-3,348	86,903	89,928	3,025		-216