

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

	FULL YEAR FIGURES									Comments	Variance May-12 £000
	Budget £000	Expenditure Forecast £000	Variance £000	Budget £000	Income Forecast £000	Variance £000	Budget £000	Total Net Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Adult Social Care											
Provider Services Learning Disabilities and Mental Health	3,896	4,106	211	-525	-626	-101	3,371	3,481	110	This area contains the in house Learning Disability and Mental Health services covering residential, respite, short break, day care, training and reablement functions. As an area these services are currently forecasted to overspend by £0.110m, largely as a result of higher than budget staffing costs. However, this is subject to change as the on going service reviews are completed to bring about further reorganisation to embed a Reablement approach and deliver further savings across Learning Disabilities and Mental Health services. In advance of these saving being fully realised £0.100m of the Mental Health and Learning Disability Reablement savings target is shown here as a pressure and this represents the shift from the May position.	10
Adult Services Central Costs	8,321	8,488	168	-150	-1,235	-1,085	8,171	7,254	-917	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 £0.250m relating to an estimated slippage 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). The reported movement from May is due to the impact of the restructure becoming more apparent. 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.	-1,177

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Commissioned Services - Learning Disabilities and Mental Health	19,930	24,894	4,963	-11,338	-13,636	-2,297	8,592	11,258	2,666	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.	2,607
Commissioned Services Older People and Physical Disabilities	32,891	32,693	-198	-13,320	-12,971	349	19,571	19,722	151	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 £0.467m. Staff teams are also experiencing pressures of £0.029m. However, this position is offset by an expected underspend in third party payments of (£0.347m). 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 potential amendments to the domiciliary care payment methodology take effect.	177

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Reablement and Assessment	9,657	9,910	253	-4,015	-4,112	-97	5,642	5,798	155	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. The improvement on the May forecast in this service area is due to the results of the full impact of the restructure becoming more apparent with staff now appearing in and being forecast in their correct places. Much of the remaining variance is due to staff leaving the organisation as a result of the restructure part way into the new financial year.	668
Personalisation - Care Coordination	2,180	2,253	73	-129	-138	-10	2,051	2,115	64	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 forecasting pressures of £0.064m. The forecast has improved and is expected to improve further as the full impact of the restructure becomes apparent.	263
Personalisation - Learning Disabilities and Mental Health	1,878	1,923	45	-174	-186	-12	1,704	1,737	33	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 overspend by £0.033m. As work continues to reorganise this part of the service, £0.150m of the Mental Health and Learning Disability Reablement savings target is shown here and this represents the shift from the May position offset by some staff cost recoding as the restructure settles.	-64
Total Adult Social Care	78,752	84,267	5,515	-29,651	-32,904	-3,253	49,101	51,363	2,262		2,484

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Cultural and Customer Services											
Central Services	252	297	45	-10	-8	2	242	289	47		47
Sport & Leisure	8,151	8,029	-122	-4,516	-4,503	13	3,635	3,526	-109	Sports & Leisure/Contours income forecast to exceed income target partially due to the Cabinet Implementation Plan (-£0.098m). Income generation streams have not been impacted despite closures arising from the severe weather conditions affecting some of the main leisure facilities but it now appears that costs for sports coaches are likely not to fully covered by income generated.	-142
Outdoor Parks	959	1,060	101	-413	-466	-53	546	594	48		20
Arts Tourism & Heritage	1,813	2,093	280	-445	-527	-82	1,369	1,566	197	Cost pressures mainly arise from removal of Budget for Mouth of the Tyne Festival event and the budget for an events team member in line with decisions taken on the Implementation Plan (£0.122m). There continues to be cost pressures around the third party operation of the Playhouse facility which is reviewed on a monthly basis. Recent reviews suggest that the income generation targets in events as well are going to be difficult to achieve and there are increased cost pressures surrounding St Mary's Island and the House of Objects.	157
Libraries & Customer Services	8,743	8,442	-302	-2,251	-1,930	320	6,493	6,511	19		73
Total Leisure & Cultural	19,918	19,921	3	-7,634	-7,434	200	12,284	12,487	203		155

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	Expenditure			Income			Total Net				
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Environmental Services											
Fleet, Cleaning & Security	7,777	7,621	-156	-7,671	-7,508	164	106	113	8		-6
Waste Strategy	10,773	10,860	87	-1,333	-1,264	69	9,440	9,597	157	Pressures in transport, offset by reduced spend on supplies and recycling contractor spend. The movement from May is due to an increase in forecast for contractor spend for household waste based on estimates of waste tonnage.	59
Bereavement	1,054	1,004	-50	-1,354	-1,424	-70	-300	-420	-120	Income forecast to exceed income target based on current trend and reduced spend on supplies and services and transport.	-103
Street Environment	8,184	8,621	437	-864	-862	2	7,320	7,759	439	Pressures in transport and supplies partially offset by employee under spend	480
Head of Service	-2	-40	-38	0	-0	-0	-2	-40	-38		-38
Environmental Services	27,786	28,066	280	-11,223	-11,057	166	16,563	17,009	446		392
Housing Services (General Fund)											
General Fund Housing	499	599	100	-177	-300	-123	322	299	-23		-6
Total Housing Services	499	599	100	-177	-300	-123	322	299	-23		-6
Community Services Central Costs											
Community Services Central Costs	278	278	0	0	0	0	278	278	0		0
Total Community Services Central Costs	278	278	0	0	0	0	278	278	0		0
TOTAL Controllable	127,233	133,131	5,898	-48,685	-51,694	-3,010	78,548	81,437	2,889		3,025
NON CONTROLLABLE ITEMS	11,954	11,954	0	-3,462	-3,462	0	8,492	8,492	0		0
TOTAL COMMUNITY SERVICES	139,187	145,086	5,898	-52,147	-55,156	-3,010	87,040	89,929	2,889		3,025