

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance July 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	3,653	3,954	301	-428	-595	-168	3,225	3,358	133	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 forecasting a pressure of £0.133m, largely as a result of higher than budget staffing costs. However, this is subject to change as the service reviews are completed. These reviews have been done to embed the Reablement approach and deliver further savings across Learning Disabilities and Mental Health services	110
Adult Services Central Costs	8,313	8,121	-193	-150	-1,267	-1,117	8,163	6,853	-1,310	This area includes the central management and administration functions, former Supporting People contracts, out of hours services and Gateway service. However, the Adult Social Care repair fund is assumed to underspend by £0.257m. 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.	-917

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Commissioned Services - Learning Disabilities and Mental Health	20,119	25,357	5,237	-11,381	-13,832	-2,450	8,738	11,525	2,787	This area includes all externally commissioned services for adults under 65 years with a learning disability or mental health need. 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. The pressures has arisen due to an increase in client numbers (net increase of 40 individuals since 2007) and an increase in average levels of complexity and challenging needs. This figure includes anticipated expenditure demand of £1.500m offset by the additional budget of £1.500m agreed as growth in the 2012-13 Budget setting process. Packages of care and services continue to be reviewed to maximise cost efficiency. Cost control measures have included the introduction of new framework agreements for commissioning external care, targeted care package reviews especially in relation to identifying health needs and related funding and the use of personal budgets to encourage more innovative and cost effective ways of meeting needs however, the service is subject to on going demand led pressures.	2,666
Commissioned Services Older People and Physical Disabilities	32,891	32,967	76	-13,320	-13,029	291	19,571	19,938	368	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 £0.684m due to additional numbers of clients supported within both adults of a working age with a physical disability (additional 4 clients transitioning from children's services and a number of other clients with increasing needs) and older people (an increase of 5% in year in terms of admissions to residential and nursing care). Staff teams are also experiencing pressures of £0.025m. However, this position is offset by an expected underspend in third party payments of (£0.342m).	151

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Reablement and Assessment	9,664	10,029	365	-4,015	-4,252	-238	5,649	5,776	128	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. Pressures include staff teams of £0.023m, the homes of £0.056m though some of this is due to costs incurred in year through the closure of services, transport of £0.035m and reablement of £0.014m.	155
Personalisation - Care Coordination	2,180	2,227	47	-129	-147	-19	2,051	2,079	28		64
Personalisation - Learning Disabilities and Mental Health	1,878	1,808	-70	-174	-177	-3	1,704	1,631	-73	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 £0.073m.	33
Total Adult Social Care	78,698	84,461	5,764	-29,597	-33,300	-3,703	49,101	51,162	2,061		2,262

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Cultural and Customer Services											
Central Services	252	299	47	-10	-8	2	242	291	49		47
Sport & Leisure	8,151	8,009	-141	-4,516	-4,500	16	3,635	3,509	-126	Sports & Leisure/Contours income forecast to exceed income target partially due to the 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. It now appears that costs for sports coaches are likely not to be fully covered by income generated	-109
Outdoor Parks	962	1,074	112	-413	-477	-63	549	598	49		48
Arts Tourism & Heritage	1,813	2,103	290	-445	-551	-106	1,369	1,552	184	Cost pressures mainly arise from removal of budgets for Mouth of the Tyne Festival event and an events team member which is being managed within 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 are proving difficult to achieve and there are cost pressures surrounding St Mary's Island and the House of Chieft	197
Libraries & Customer Services	8,743	8,386	-357	-2,251	-1,940	311	6,493	6,446	-47	Significant cost pressures (£0.165m linked to PFI Inflation for Joint Service Centres) are being covered and offset by one off Library savings and various underspends across Customer Services and the Contact Centre.	19
Total Leisure & Cultural	19,921	19,871	-50	-7,634	-7,475	159	12,287	12,396	109		203

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Environmental Services											
Fleet, Cleaning & Security	7,777	7,609	-168	-7,671	-7,549	123	106	60	-46		8
Waste Strategy	10,806	10,920	114	-1,333	-1,316	17	9,473	9,604	131	Pressures in transport, offset by reduced spend on supplies and recycling contractor spend.	157
Bereavement	1,054	1,011	-44	-1,354	-1,440	-86	-300	-429	-129	Income forecast to exceed income target based on current trend and reduced spend on supplies and services and transport.	-120
Street Environment	8,168	8,600	432	-864	-816	48	7,304	7,783	480	Pressures in transport and supplies are partially offset by employee under spend.	439
Head of Service	-19	-39	-20	0	-0	-0	-19	-39	-20		-38
Environmental Services	27,786	28,100	314	-11,223	-11,121	102	16,563	16,979	416		446
Housing Services (General Fund)											
General Fund Housing	499	672	173	-177	-369	-192	322	303	-19		-23
Total Housing Services	499	672	173	-177	-369	-192	322	303	-19		-23
Community Services Central Costs											
Community Services Central Costs	278	278	-0	-52	-52	0	226	226	-0		0
Total Community Services Central Costs	278	278	-0	-52	-52	0	226	226	-0		0
TOTAL Controllable	127,182	133,383	6,201	-48,683	-52,317	-3,634	78,499	81,066	2,567		2,889
NON CONTROLLABLE ITEMS	11,962	11,962	0	-3,462	-3,462	0	8,500	8,500	0		0
TOTAL COMMUNITY SERVICES	139,144	145,345	6,201	-52,145	-55,779	-3,634	86,999	89,566	2,567		2,889