

## BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 30 NOVEMBER 2012

## FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Sept 12 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
<b>CONTROLLABLE ITEMS</b>											
<b>Adult Social Care</b>											
Provider Services Learning Disabilities and Mental Health	3,653	3,959	306	-428	-524	-96	3,225	3,435	210	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 £0.210m, largely as a result of higher than budget staffing costs. However, this is subject to change as the service reviews are completed. These reviews will embed the Reablement approach and deliver further savings across Learning Disabilities and Mental Health services in line with CEI targets.	133
Adult Services Central Costs	8,294	7,930	-364	-150	-1,316	-1,166	8,144	6,614	-1,530	This area includes the central management and administration functions, former Supporting People contracts, out of hours services and Gateway service. 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 is shown here in addition to savings in non pay budgets which are being held to offset pressures in other service areas.	-1,310

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Commissioned Services - Learning Disabilities and Mental Health	20,119	25,756	5,637	-11,381	-14,080	-2,699	8,738	11,676	2,938	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 have 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.	2,787
Commissioned Services Older People and Physical Disabilities	32,891	33,298	407	-13,320	-13,178	142	19,571	20,120	549	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 £0.733m 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 £0.038m. However, this position is offset by an expected underspend in third party payments of (£0.222m).	368

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Reablement and Assessment	9,659	10,141	482	-4,015	-4,559	-544	5,644	5,582	-62	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 are found in Loan Equipment (£0.024m) and within NTC operated homes ( £0.074m) though the majority of this is due to costs incurred in year while restructuring services. Updated information received for forecasting income within Reablement Support Team has resulted in an improved position of £0.146m. Transport and the staff teams are also showing improvements of £0.011m and £0.003m	128
Personalisation - Care Coordination	2,180	2,165	-15	-129	-146	-18	2,051	2,019	-32		28
Personalisation - Learning Disabilities and Mental Health	1,878	1,816	-62	-174	-220	-46	1,704	1,596	-108	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 as a result of vacancies.	-73
<b>Total Adult Social Care</b>	<b>78,674</b>	<b>85,065</b>	<b>6,391</b>	<b>-29,597</b>	<b>-34,023</b>	<b>-4,426</b>	<b>49,077</b>	<b>51,042</b>	<b>1,965</b>		<b>2,061</b>

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<b>Cultural and Customer Services</b>											
Central Services	256	299	43	-92	-100	-8	164	199	35		49
Sport & Leisure	8,148	7,983	-165	-4,516	-4,557	-41	3,632	3,426	-206	Sports & Leisure/Contours income forecast to exceed income target partially due to Cabinet decisions in the Implementation Plan (-£0.098m).	-126
Outdoor Parks	962	1,084	122	-413	-463	-50	549	621	72	There is a pressure of £0.050m as a result of Implementation Plan improvements at Killingworth Lake. There are further cost pressures on repairs and maintenance together with some underachievement against income targets.	49
Arts Tourism & Heritage	1,813	2,161	348	-445	-591	-146	1,369	1,570	201	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 continue 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 pre transfer costs relating to the House of Objects together with repairs and maintenance pressures across museums.	184
Libraries & Customer Services	6,341	6,031	-310	-2,007	-1,684	323	4,335	4,348	13		-47
<b>Total Leisure &amp; Cultural</b>	<b>17,521</b>	<b>17,558</b>	<b>38</b>	<b>-7,472</b>	<b>-7,395</b>	<b>77</b>	<b>10,049</b>	<b>10,164</b>	<b>115</b>		<b>109</b>

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<b>Environmental Services</b>											
Fleet & Security	6,132	4,828	-1,304	-5,976	-5,023	953	156	-195	-351	In year only savings have been achieved in fleet by using vehicles beyond their expected useful life. These further savings can now be recognised as there is now clarity around treatment of transport within the Technical Package.	-46
Waste Strategy	10,806	10,964	158	-1,333	-1,295	38	9,473	9,669	196	Remaining pressures in transport, offset by reduced spend on supplies and recycling contractor spend. The forecast assumes achievement of the £0.250m income target for garden waste and if this is not achieved this would worsen the forecasted pressures in Waste	131
Bereavement	1,054	1,014	-41	-1,354	-1,439	-85	-300	-426	-126	Income forecast to exceed income target based on current trend and reduced spend on supplies and services and transport.	-129
Street Environment	7,865	8,297	432	-864	-823	41	7,001	7,474	473	Pressures in transport and supplies are partially offset by employee under spend.	480
Head of Service	161	146	-15	0	-0	-0	161	146	-15		-20
<b>Environmental Services</b>	<b>26,019</b>	<b>25,249</b>	<b>-770</b>	<b>-9,527</b>	<b>-8,580</b>	<b>947</b>	<b>16,491</b>	<b>16,669</b>	<b>178</b>		<b>416</b>
<b>Housing Services (General Fund)</b>											
General Fund Housing	525	662	137	-177	-332	-155	348	330	-18		-19
<b>Total Housing Services</b>	<b>525</b>	<b>662</b>	<b>137</b>	<b>-177</b>	<b>-332</b>	<b>-155</b>	<b>348</b>	<b>330</b>	<b>-18</b>		<b>-19</b>
<b>Community Services Central Costs</b>											
Community Services Central Costs	278	200	-78	-52	-52	0	226	148	-78	Spending on office expenses, travelling and conference fees has been held back to help offset pressures across Community Services.	-0
<b>Total Community Services Central Costs</b>	<b>278</b>	<b>200</b>	<b>-78</b>	<b>-52</b>	<b>-52</b>	<b>0</b>	<b>226</b>	<b>148</b>	<b>-78</b>		<b>-0</b>
<b>TOTAL Controllable</b>	<b>123,017</b>	<b>128,734</b>	<b>5,717</b>	<b>-46,825</b>	<b>-50,382</b>	<b>-3,557</b>	<b>76,191</b>	<b>78,352</b>	<b>2,161</b>		<b>2,567</b>
<b>NON CONTROLLABLE ITEMS</b>	<b>11,485</b>	<b>11,485</b>	<b>0</b>	<b>-658</b>	<b>-658</b>	<b>0</b>	<b>10,827</b>	<b>10,827</b>	<b>0</b>		<b>0</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>134,502</b>	<b>140,219</b>	<b>5,717</b>	<b>-47,483</b>	<b>-51,040</b>	<b>-3,557</b>	<b>87,018</b>	<b>89,179</b>	<b>2,161</b>		<b>2,567</b>