

BUDGET MONITORING 2012/13 - PROVISIONAL OUTTURN AS AT 31 MARCH 2013

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Jan 13 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
CONTROLLABLE ITEMS											
Adult Social Care											
Provider Services Learning Disabilities and Mental Health	3,665	3,920	255	-428	-569	-141	3,237	3,351	114	This area contains the in house Learning Disability and Mental Health services covering residential, respite, short break, day care, training and reablement functions. The pressure relates to higher than budget staffing costs which did reduce in the last quarter. This area has been going through a period of restructuring which will continue into 2013/14 as the Reablement approach is embedded and inhouse services are reconfigured.	197
Adult Services Central Costs	8,121	7,806	-315	-150	-1,770	-1,620	7,971	6,036	-1,935	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 has underspent by £0.257m in line with a Cabinet decision. Brought forward funding of £1.000m from 2011/12 relating to the former Supporting People budgets is shown here, in addition to savings in non pay budgets (£0.270m) and in staffing teams (£0.48m) which are being held to offset pressures in other service areas. An amount of £0.348m of Winter Pressures funding was received from the Department of Health in December. The small improvement since January is due to holding back on non pay spend to address other pressures within the service.	-1,886

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Commissioned Services - Learning Disabilities and Mental Health	20,119	25,119	5,000	-11,381	-13,892	-2,511	8,738	11,227	2,489	This area includes all externally commissioned services for adults under 65 years with a learning disability or mental health need . 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 had included anticipated demand of £1.500m offset by the additional budget of £1.500m agreed as growth in the 2012/13 budget setting process however the growth expenditure estimate was revised downwards in January as a number of clients remain in hospital or with parents and were not expected to require a new or increased service in 2012/13. The further reduction against the January forecasted spend has come about as a continuation of this trend with the revised commencement of new and changed packages pushing costs into 2013/14. 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 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.	2,614
Commissioned Services Older People and Physical Disabilities	32,891	33,403	512	-13,320	-14,395	-1,075	19,571	19,008	-563	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 for younger disabled adults are showing pressures of £0.195m due to additional numbers of clients supported. Staff teams are also experiencing pressures of £0.045m. Expenditure on older persons externally commissioned care packages is also showing a pressure (£0.114m) and, as a result measures have been strengthened to ensure cost effective alternatives are robustly explored prior to making a permanent placement. Improvements in income in the last part of the year resulted in these pressures being offset by client contributions and receipts from deferred payment scheme clients which exceed the budget by £0.900m.	6

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Reablement and Assessment	9,730	10,263	533	-4,015	-4,502	-487	5,715	5,761	46	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 (£0.101m) and within NTC operated homes (£0.148m) though the majority of this is due to costs incurred in year while restructuring services. This is being partially offset by income relating to joint funded clients and a contribution for Reablement costs from Health. The worsening in the position is due to additional equipment costs in Carecall and Loan Equipment.	-108
Personalisation - Care Coordination	2,245	2,163	-82	-129	-165	-37	2,117	1,998	-119	Vacancies in Care Coordination and Support Planning and Brokerage teams.	-96
Personalisation - Learning Disabilities and Mental Health	1,859	1,854	-5	-131	-168	-37	1,728	1,686	-42	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 underspent as a result of vacancies.	-94
Total Adult Social Care	78,630	84,528	5,898	-29,554	-35,461	-5,907	49,076	49,067	-9		634

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Leisure and Cultural Services											
Central Services	256	263	7	-92	-121	-29	164	142	-22		37
Sport & Leisure	8,148	7,898	-250	-4,516	-4,592	-76	3,632	3,306	-326	Sports & Leisure/Contours income has exceeded targets partially due to Cabinet decisions in the Implementation Plan (-£0.098m). The improvement is due to increased income and lower discretionary expenditure improvements across the service.	-259
Outdoor Parks	962	1,056	94	-413	-442	-29	549	614	65	There is a pressure of £0.050m as a result of approved Cabinet Implementation Plan improvements at Killingworth Lake. There are further cost pressures on water charges and repairs & maintenance together with some underachievement against income targets.	76
Arts Tourism & Heritage	1,813	2,277	464	-445	-571	-126	1,369	1,706	337	Cost pressures mainly arise from removal of budgets for Mouth of the Tyne Festival event and an Events Team member which was managed within the Implementation Plan (£0.122m). There continued to be cost pressures around the third party operation of The Playhouse facility. Recent reviews suggest that the income generation targets for events will continue to prove 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.	296
Libraries & Community Centres	6,341	5,400	-941	-2,007	-1,128	879	4,335	4,272	-63	A significant proportion of the pressure related to PFI building related costs (£0.221m) especially around the Joint Service Centres (JSC) at Shiremoor and Dudley. This has been offset by the delayed opening of Whitley Bay JSC in year. Whitley Bay JSC was budgeted to be open for three months during 2012/13 but was opened in March 2013. The improvement since January is due to a recalculation of PFI costs and income and a reduction in Library non pay expenditure which has improved the position.	93
Total Leisure & Cultural	17,521	16,894	-627	-7,472	-6,854	618	10,049	10,040	-9		243

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Environmental Services											
Fleet & Security	6,132	5,282	-850	-5,976	-5,556	420	156	-274	-430	In year savings have been achieved in fleet by continuing to use vehicles beyond their expected useful life. The improved position in the last two months was due to recharges passed through to technical package retained budgets being higher than forecasted in addition to reduced spend on fuel, parts and equipment.	-345
Waste Strategy	10,806	11,074	268	-1,333	-1,236	97	9,473	9,838	365	There are underlying pressures in transport (£0.465m), offset by reduced spend on supplies and recycling contractor spend. The outturn includes a re reimbursement of the garden waste subscriptions as agreed at February Cabinet. Weekly Collection Support Grant of £3.35m has been awarded to North Tyneside to fund a five year commitment (2012/13 to 2016/17) to retaining weekly refuse collection and some other specified projects to improve recycling and general waste processes and £0.210m of this grant has been used to support this service in the year.	285
Bereavement	1,054	1,040	-14	-1,354	-1,613	-259	-300	-573	-273	Income significantly exceeded target and accounted for the further improvement from the forecast at January.	-216
Street Environment	8,168	8,552	384	-864	-874	-10	7,304	7,678	374	Pressures in transport (£0.448m) and supplies (£0.200m) are partially offset by employee underspend.	410
Head of Service	161	145	-16	0	-0	-0	161	145	-16		-15
Environmental Services	26,321	26,093	-228	-9,527	-9,279	248	16,794	16,814	20		119
Housing Services (General Fund)											
General Fund Housing	525	660	135	-177	-331	-154	348	329	-19		-19
Total Housing Services	525	660	135	-177	-331	-154	348	329	-19		-19
Community Services Central Costs											

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Community Services Central Costs	278	194	-84	-52	-52	0	226	142	-84	Spending on office expenses, travelling and conference fees was reduced to help offset pressures across Community Services.	-78
Total Community Services Central Costs	278	194	-84	-52	-52	0	226	142	-84		-78
TOTAL Controllable	123,276	128,369	5,093	-46,782	-51,978	-5,195	76,493	76,392	-101		899
NON CONTROLLABLE ITEMS	11,485	11,485	0	-658	-658	0	10,827	10,827	0		0
TOTAL COMMUNITY SERVICES	134,761	139,854	5,093	-47,440	-52,635	-5,195	87,320	87,219	-101		899