

BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 31 JULY 2013

FULL YEAR FIGURES

| | Expenditure | | | Income | | | Total Net | | | Comments | Variance May 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 | 3,325 | 3,622 | 297 | -384 | -452 | -68 | 2,941 | 3,170 | 229 | This area contains the in house Learning Disability and Mental Health services covering residential, respite, short break, day care, training and reablement functions. This area has been going through a period of restructuring which is continuing into 2013/14 as the Reablement approach is embedded and in house services are reconfigured. Additional costs of 50% of the CEI targets of £0.335m (£0.168m) has been added to provide against potential double running costs as some services are recommissioned externally in the second half of the year. The remainder of the pressure relates to staffing costs which are planned to reduce when services are restructured in the second half of the year. The increase in forecast relates to these staffing costs which have been reinstated to the forecast pending completion of the restructure process. | 150 |
| Adult Services Central Costs | 7,758 | 7,942 | 184 | -2,231 | -2,318 | -87 | 5,527 | 5,624 | 97 | This area includes the central management and administration functions, former Supporting People contracts, out of hours services, Gateway Service and Adult Safeguarding. There is potential slippage of £0.150m against the CEI target for Redesigning Housing Related Support Services for Vulnerable People where final contract changes are tied into the redesign and recommission of Learning Disability Services. This is partially offset by a net underspend on central staffing budgets. | 120 |

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| Commissioned Services - Learning Disabilities and Mental Health | 22,121 | 25,065 | 2,944 | -7,180 | -6,823 | 357 | 14,941 | 18,242 | 3,301 | 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 particularly within Learning Disabilities (net increase of 40 individuals since 2007) and an increase in average levels of complexity and challenging needs. The in year growth assumption has been reduced from £1.500m to £1.000m following a review on a case by case basis. In addition, costs for a number of Independent Supported Living packages have been successfully managed down by working with providers to reduce the number of support hours required and consolidating a small number of costly void places. This has been offset by a prudent reduction in forecasted income from the Clinical Commissioning Group (CCG) (£0.460m) due to a dispute about an overlap of funding between s256 funding for resettlement and s117 funding for Mental Health Aftercare services. Officers are continuing to work with the CCG to clarify funding streams and this income may be received in full in due course. Mental Health external care is showing a pressure of £0.367m in addition to the disputed funding of £0.460m. Packages of care and services continue to be reviewed to maximise cost efficiency. A new framework agreement for external providers has been put in place and proposals around a locality based model of provision for Independent Supported Living Services are currently under consultation. In addition there are ongoing 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. A total amount of £2.925m is held as a contingency to offset these pressures. | 4,033 |

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| | Budget £000 | Actual £000 | Variance £000 | Budget £000 | Actual £000 | Variance £000 | Budget £000 | Actual £000 | Variance £000 | | |
| Commissioned Services Older People and Physical Disabilities | 32,609 | 32,597 | -12 | -13,641 | -13,352 | 289 | 18,968 | 19,245 | 277 | 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 are showing pressures of £0.053m for younger disabled adults and £0.282m for Older People's residential, nursing and domiciliary care. Staff teams are also experiencing pressures of £0.103m. This is being partially offset by savings against other third party contact budgets. The increase in month is due to a revised Older Persons residential care forecast as additional placements have been made. There is a contingency of up to £0.450m to contribute to inflationary pressures within external care fees and £0.282m of this has been assumed in the Directorate position for July. A fee increase of 2.97% has been agreed with care home providers and the impact of this is included in the forecast. | 129 |
| Reablement and Assessment | 9,679 | 9,525 | -154 | -3,780 | -3,801 | -21 | 5,899 | 5,724 | -175 | 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. There is a pressure in Care Call income (£0.116m) and within Loan Equipment of £0.166m. This is being offset by underspends in all other areas of the service most notably in Reablement Support (£0.217m). Improvement in month is due to an increased income forecast in Carecall (£0.025m), with reductions in Cedars staffing and provisions (£0.043m) and staffing in the Reablement Discharge Team (£0.048m) partially offset by an increased equipment forecast within the joint loan store. | -110 |
| Personalisation - Care Coordination | 2,327 | 2,147 | -180 | -128 | -131 | -3 | 2,199 | 2,016 | -183 | Vacancies in Care Coordination and Support Planning and Brokerage teams. | -166 |
| Personalisation - Learning Disabilities and Mental Health | 1,775 | 1,745 | -30 | -131 | -145 | -14 | 1,644 | 1,600 | -44 | | -44 |
| Total Adult Social Care | 79,593 | 82,643 | 3,050 | -27,475 | -27,022 | 453 | 52,119 | 55,621 | 3,502 | | 4,112 |

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| Leisure and Cultural Services | | | | | | | | | | | |
| Central Services | 271 | 286 | 15 | -135 | -93 | 42 | 136 | 193 | 57 | Pressures on staffing, external contributions and the Intergenerational project. | 38 |
| Sport & Leisure | 7,702 | 7,836 | 134 | -4,752 | -4,800 | -48 | 2,950 | 3,036 | 86 | Forecast reflects the ongoing impact following Employee Terms & Conditions budget reductions. In addition there is a £0.019m pressure following the ending of the external management arrangements for the Whitley Bay Mini-Golf course. The improvement is mainly due to an increased income forecast across Contours sites. | 137 |
| Outdoor Parks | 1,060 | 1,032 | -28 | -505 | -511 | -6 | 555 | 521 | -34 | | -8 |
| Arts Tourism & Heritage | 1,618 | 1,655 | 37 | -451 | -429 | 22 | 1,167 | 1,226 | 59 | Forecast reflects the cost pressure to achieve the CEI efficiency for St Mary's Island (£0.047m) plus ongoing pressures linked to the Playhouse operation (£0.035m). This is partially offset by surplus income across Museums (for rent of land). The improvement is due to a reduced staffing pressure. | 109 |
| Libraries & Community Centres | 7,284 | 7,337 | 53 | -2,461 | -2,369 | 92 | 4,823 | 4,968 | 145 | Cost pressures surround the proposed CEI efficiencies linked to the management options for Shiremoor Community Centre (£0.054m) & Howdon Community Centre (£0.053m). Further pressures exist in relation to the CEI saving for the Rolling Review of Libraries (£0.130m). These pressures are partially offset by proposed 'in-year' discretionary underspends as well as other savings across the service. The final status of Whitley Bay Joint Service Centre revenue budget requirement means the contingency amounts are not required and will cover the shortfall on the review of Libraries in 2013/14. This change is subject to a separate In-year budget changes report to Cabinet 9 September, if approved the monitoring position will be updated to reflect Cabinet's decision | 41 |
| Total Leisure & Cultural | 17,935 | 18,146 | 211 | -8,304 | -8,202 | 102 | 9,631 | 9,944 | 313 | | 317 |

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| Environmental Services | | | | | | | | | | | |
| Fleet & Security | 5,933 | 4,790 | -1,143 | -5,938 | -4,992 | 946 | -5 | -202 | -197 | The Security service is showing pressures of £0.122m due largely to lower than target income in static guards and CCTV. The service is working hard to win new contracts and reduce expenditure. This is offset by an underspend on fleet totalling £0.319m. This is a result of the assumption that winter maintenance will not transfer to Capita for the 2013/14 season and that a full years income will be received for the fleet of 15 gritters (£0.140m) and further extension of the useful lives of 27 owned vehicles where replacements are planned to be delayed into 2014/15 (£0.180m). | -169 |
| Waste Strategy | 11,526 | 11,425 | -101 | -1,671 | -1,544 | 127 | 9,855 | 9,881 | 26 | | -15 |
| Bereavement | 1,105 | 1,340 | 235 | -1,459 | -1,694 | -235 | -354 | -354 | 0 | Income is continuing to significantly exceed target however this is offsetting an assumption of additional expenditure on design and survey work associated with the replacement of cremators at Tynemouth. | 0 |
| Street Environment | 8,331 | 8,711 | 380 | -883 | -889 | -6 | 7,448 | 7,822 | 374 | Pressures in transport (£0.373m) and supplies (£0.139m) are partially offset by an employee underspend. Improvement is due to a reduced Winter Maintenance forecast (£0.050m) and improvements in the staffing (£0.021m) and transport (£0.020m) forecasts | 464 |
| Head of Service and Resilience | 302 | 270 | -32 | 0 | 0 | 0 | 302 | 270 | -32 | | -40 |
| Environmental Services | 27,197 | 26,536 | -661 | -9,951 | -9,119 | 832 | 17,246 | 17,417 | 171 | | 240 |
| Housing Services (General Fund) | | | | | | | | | | | |
| General Fund Housing | 524 | 533 | 9 | -5 | -33 | -28 | 519 | 500 | -19 | | -18 |
| Total Housing Services | 524 | 533 | 9 | -5 | -33 | -28 | 519 | 500 | -19 | | -18 |
| Community Services Central Costs | | | | | | | | | | | |

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| Community Services Central Costs | 279 | 229 | -50 | 0 | 0 | 0 | 279 | 229 | -50 | Spending on office expenses, travelling and conference fees will be reduced to help offset pressures across Community Services. | -50 | |
| Total Community Services Central Costs | 279 | 229 | -50 | 0 | 0 | 0 | 279 | 229 | -50 | | -50 | |
| TOTAL CONTROLLABLE | 125,529 | 128,087 | 2,558 | -45,735 | -44,376 | 1,359 | 79,793 | 83,712 | 3,919 | | 4,602 | |
| NON CONTROLLABLE ITEMS | 12,029 | 12,029 | 0 | -185 | -185 | 0 | 11,844 | 11,844 | 0 | | 0 | |
| SUB TOTAL COMMUNITY SERVICES | 137,558 | 140,116 | 2,558 | -45,920 | -44,561 | 1,359 | 91,637 | 95,556 | 3,919 | | 4,602 | |
| Potential Use of Contingencies: | | | | | | | | | | | | |
| Care fee inflation (£450k) | | | | | | | | -282 | -282 | | | 0 |
| Learning Disabilities in year growth | | | | | | | | -975 | -975 | | | -2,600 |
| Learning Disabilities backlog growth | | | | | | | | -1,625 | -1,625 | | | 0 |
| Mental Health and Physical Disability placement growth | | | | | | | | -325 | -325 | | | -325 |
| Dementia (£195k) | | | | | | | | 0 | 0 | | | 0 |
| TOTAL COMMUNITY SERVICES AFTER CONTINGENCIES | | | | | | | 91,637 | 92,349 | 712 | | | 1,677 |