

## BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2013

## FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance July 13 £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	3,325	3,553	228	-384	-456	-72	2,941	3,097	156	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 an ongoing period of restructuring as the Reablement approach is embedded and in-house services are reconfigured. The pressure relates to staffing costs which are planned to reduce as services are restructured from October 2013, in addition to a forecast of £0.050m short term transition costs as short break services are reprovided. The decrease in forecast relates to a reduced assumption around these transition costs.	229
Adult Services Central Costs	7,758	7,853	95	-2,231	-2,342	-111	5,527	5,511	-16	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 £0.080m 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 slippage has been reduced by £0.070m since the last reported position. This is offset by a net underspend on central staffing budgets.	97

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Commissioned Services - Learning Disabilities and Mental Health	22,121	25,290	3,169	-7,180	-7,110	70	14,941	18,180	3,239	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 care packages have been successfully managed down by working with providers to reduce the number of support hours required and by 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 £0.438m 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 consultation on proposals around recommissioning of provision for Independent Supported Living Services is nearing completion. 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.	3,301

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Commissioned Services Older People and Physical Disabilities	32,609	32,686	77	-13,641	-13,486	155	18,968	19,200	232	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 £0.080m for younger disabled adults and £0.296m for Older People's residential, nursing and domiciliary care. Staff teams are also experiencing pressures of £0.028m. This is being partially offset by savings against other third party contract budgets. There is a contingency of up to £0.450m to contribute to inflationary pressures within external care fees and £0.296m of this has been assumed in the Directorate position for September. A fee increase of 2.97% has been agreed with care home providers and the impact of this is included in the forecast. The improvement is due to reduced staffing pressures as a result of new vacancies and a small reduction in forecasted care package costs for Older People	277
Reablement and Assessment	9,679	9,542	-137	-3,780	-3,852	-72	5,899	5,690	-209	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 (£0.039m) and within Loan Equipment (£0.166m). This is being offset by underspends in all other areas of the service most notably in Reablement Support (£0.223m) and Cedars (0.103m). The Improvement is mainly within Carecall with an increased income forecast and reduced equipment maintenance costs giving a combined impact of £0.025m.	-175
Personalisation - Care Coordination	2,327	2,221	-106	-128	-133	-5	2,199	2,088	-111	Vacancies in Care Coordination and Support Planning and Brokerage teams.	-183
Personalisation - Learning Disabilities and Mental Health	1,775	1,796	21	-131	-133	-2	1,644	1,663	19		-44
<b>Total Adult Social Care</b>	<b>79,593</b>	<b>82,941</b>	<b>3,348</b>	<b>-27,475</b>	<b>-27,512</b>	<b>-37</b>	<b>52,119</b>	<b>55,429</b>	<b>3,310</b>		<b>3,502</b>

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<b>Leisure and Cultural Services</b>											
Central Services	226	245	19	-135	-94	41	91	151	60	Pressures on staffing, external contributions and the Intergenerational project.	57
Sport & Leisure	7,702	7,823	121	-4,752	-4,831	-79	2,950	2,992	42	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 continued improvement is mainly due to an increased income forecast across Contours sites.	86
Outdoor Parks	1,016	1,054	38	-461	-534	-73	555	520	-35		-34
Arts Tourism & Heritage	1,663	1,693	30	-451	-430	21	1,212	1,263	51	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).	59
Libraries & Community Centres	7,284	7,193	-91	-2,461	-2,372	89	4,823	4,821	-2	There are cost pressures surround the proposed CEI efficiencies linked to the management options for Shiremoor Community Centre (£0.058m) & Howdon Community Centre (£0.051m) in addition to pressures at the John Willie Sams Centre of £0.028m. These pressures are offset by 'in-year' discretionary underspends. The improvement is due mainly to Cabinet approval of a proposal to release budget growth originally intended for Whitley Bay Joint Service Centre to offset a CEI target in relation to library reorganisation (£0.130m). Remaining improvement is within staffing forecasts	145
<b>Total Leisure &amp; Cultural</b>	<b>17,891</b>	<b>18,008</b>	<b>117</b>	<b>-8,260</b>	<b>-8,261</b>	<b>-1</b>	<b>9,631</b>	<b>9,747</b>	<b>116</b>		<b>313</b>

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<b>Environmental Services</b>											
Fleet & Security	5,933	4,782	-1,151	-5,938	-4,996	942	-5	-214	-209	The Security service is showing pressures of £0.093m 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 £0.302m. 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 12 gritters (£0.122m) in addition to a further extension of the useful lives of 27 owned vehicles where replacements are planned to be delayed into 2014/15 (£0.180m).	-197
Waste Strategy	11,526	11,377	-149	-1,671	-1,544	127	9,855	9,833	-22		26
Bereavement	1,105	1,339	234	-1,459	-1,694	-235	-354	-355	-1	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	8,681	350	-883	-880	3	7,448	7,801	353	Pressures in transport (£0.397m) and supplies (£0.139m) are partially offset by an employee underspend. Improvement is due to a reduced Winter Maintenance forecast (£0.050m) due to the removal of 3 vehicles from the fleet offset by slightly higher forecasts for staff and fuel.	374
Head of Service and Resilience	302	271	-31	0	0	0	302	271	-31		-32
<b>Environmental Services</b>	<b>27,197</b>	<b>26,450</b>	<b>-747</b>	<b>-9,951</b>	<b>-9,114</b>	<b>837</b>	<b>17,246</b>	<b>17,336</b>	<b>90</b>		<b>171</b>
<b>Housing Services (General Fund)</b>											
General Fund Housing	524	547	23	-5	-48	-43	519	499	-20		-19
<b>Total Housing Services</b>	<b>524</b>	<b>547</b>	<b>23</b>	<b>-5</b>	<b>-48</b>	<b>-43</b>	<b>519</b>	<b>499</b>	<b>-20</b>		<b>-19</b>
<b>Community Services Central Costs</b>											
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

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Total Community Services Central Costs	279	229	-50	0	0	0	279	229	-50		-50	
<b>TOTAL CONTROLLABLE</b>	<b>125,484</b>	<b>128,175</b>	<b>2,690</b>	<b>-45,691</b>	<b>-44,935</b>	<b>756</b>	<b>79,793</b>	<b>83,240</b>	<b>3,447</b>		<b>3,919</b>	
<b>NON CONTROLLABLE ITEMS</b>	<b>12,037</b>	<b>12,037</b>	<b>0</b>	<b>-185</b>	<b>-185</b>	<b>0</b>	<b>11,852</b>	<b>11,852</b>	<b>0</b>		<b>0</b>	
<b>SUB TOTAL COMMUNITY SERVICES</b>	<b>137,521</b>	<b>140,212</b>	<b>2,690</b>	<b>-45,876</b>	<b>-45,120</b>	<b>756</b>	<b>91,645</b>	<b>95,092</b>	<b>3,447</b>		<b>3,919</b>	
<b>Potential Use of Contingencies:</b>												
Care fee inflation (£450k)								-296	-296			-282
Learning Disabilities in year growth								-975	-975			-975
Learning Disabilities backlog growth								-1,625	-1,625			-1,625
Mental Health and Physical Disability placement growth								-325	-325			-325
Dementia (£195k)								0	0			0
<b>TOTAL COMMUNITY SERVICES AFTER CONTINGENCIES</b>							<b>91,645</b>	<b>91,871</b>	<b>226</b>			<b>712</b>