

BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 30 NOVEMBER 2013

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Sept 13 £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	3,225	3,418	193	-384	-525	-141	2,841	2,893	52	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 a forecast of £0.130m short term transition costs as short break services are reprovided. This is offset by underspends in staffing and non pay budgets within inhouse establishments which are being restructured and reprovided under the CEI programme. The improvement since September is due to greater certainty around remaining costs as transition approaches.	156
Adult Services Central Costs	7,446	7,439	-7	-2,241	-2,345	-104	5,205	5,094	-111	This area includes the central management and administration functions, former Supporting People contracts, out of hours services, Gateway Service and Adult Safeguarding. The underspend is across a range of non pay budgets and the improvement is due to a reduced anticipated slippage against a CEI target relating to Supporting People (£0.080m in September) which is now expected to be achieved in full.	-16

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Commissioned Services -Learning Disabilities and Mental Health	24,186	25,176	990	-7,180	-7,657	-477	17,006	17,519	513	This area includes all externally commissioned services for adults under 65 years with a learning disability or mental health need. Growth funding of £1.903m, previously held in contingencies, has been allocated to the service budget in November to offset longterm pressures due to the continuing increase in client numbers particularly within Learning Disabilities. There has been a net increase of 40 individuals since 2007 and an increase in average levels of complexity and challenging needs. In September an amount of £0.460m income from the Clinical Commissioning Group (CCG) was excluded from the forecast due to a dispute about an overlap of funding between s256 funding for resettlement and s117 funding for Mental Health Aftercare services. This issue has now been resolved resulting in an improvement of £0.460m. There has also been a reduction in forecast for existing care packages with Learning Disabilities as a result of the ongoing work around recommissioning outlined in the CEI Programme(net impact £0.4m). 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. 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 will continue to be subject to on-going demand led pressures.	3,239
Commissioned Services Older People and Physical Disabilities	32,850	32,871	21	-13,641	-13,642	-1	19,209	19,229	20	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. The service has introduced rigorous challenge into the care planning process to ensure that residents are, where appropriate and cost effective, supported to remain at home. This has resulted in a reduction in permanent admissions to residential care and a reduction in forecasted costs. A fee increase of 2.97% has been agreed with care home providers and the impact of this is included in the forecast.	232
Reablement and Assessment	9,802	9,641	-161	-3,780	-3,965	-185	6,022	5,676	-346	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 within Loan Equipment (£0.166m).This is being offset by underspends in all other areas of the service. The improvement is due to increased income in Carecall (£0.082m) and reduced staffing forecasts as a result of holding vacancies pending the restructuring of inhouse services under the 2014/15 CEI proposals.	-209

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Personalisation - Care Coordination	2,372	2,222	-150	-129	-135	-6	2,243	2,087	-156	Vacancies in Care Coordination and Support Planning and Brokerage teams.	-111
Personalisation - Learning Disabilities and Mental Health	1,786	1,792	6	-131	-146	-15	1,655	1,646	-9		19
Total Adult Social Care	81,667	82,559	892	-27,486	-28,415	-929	54,181	54,144	-37		3,310
Care fee inflation (£450k)											-296
Learning Disabilities in year growth											-975
Learning Disabilities backlog growth											-1,625
Mental Health and Physical Disability placement growth (£325k)											-325
Dementia (£195k)											0
Total Adult Social Care after Contingencies							54,181	54,144	-37		89