

BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 31 JANUARY 2014

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Nov 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	3,350	125	-384	-543	-159	2,841	2,807	-34	This area contains the in-house Learning Disability and Mental Health services covering residential, respite, short break, day care, training and reablement functions. These in-house services have been going through an ongoing period of restructuring as the Reablement approach is embedded and services are reconfigured. There has been a reduced forecast within Enablement relating to travel costs (£0.030m), reduced staffing forecast in in-house residential services (£0.010m) and increased housing benefit income relating to services in Purley Close (£0.016m). A forecast of £0.120m is being held to offset double running costs in relation to the new providers start up period and this estimate has been reduced by £0.020m since the last report.	52
Adult Services Central Costs	7,499	6,534	-965	-2,293	-1,849	444	5,206	4,685	-521	This area includes the central management and administration functions, former Supporting People contracts, out of hours services, Gateway Service and Adult Safeguarding. The movement is due to release of forecast in relation to unspent Social Fund grant of £0.400m. The service proposes this amount is carried forward into 2014/15 to provide contingency against demand in the new year when the budget is reduced by £0.400m under the CEI programme.	-111

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Commissioned Services -Learning Disabilities and Mental Health	24,316	24,675	359	-7,310	-7,672	-362	17,006	17,003	-3	This area includes all externally commissioned services for adults under 65 years with a learning disability or mental health need. Growth funding of £1.740m, previously held in contingencies, has been allocated to the service budget 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. There has however, been a reduction in forecast for existing care packages with Learning Disabilities as a result of the ongoing work around recommissioning and around a robust approach to identifying health funding associated with Continuing Healthcare and mental health aftercare recharges (under s117 of the Mental Health Act) as outlined in the CEI Programme. As a result, a further reduction of £0.516m is forecasted. 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.	513
Commissioned Services Older People and Physical Disabilities	32,830	32,771	-59	-13,782	-13,865	-83	19,048	18,906	-142	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. In month there has been a net income increase of an amount of £0.165m relating mainly to income from clients with deferred payment schemes linked to property. This has been slightly offset by a reduced forecast for Independent Living Fund income as this fund continues to reduce as a result of closure to new applicants from 2010.	20

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Reablement and Assessment	9,802	9,328	-474	-3,780	-3,220	560	6,022	6,108	86	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. In month £0.080m of expenditure on smaller items of equipment previously allocated as capital has been transferred to revenue. This group of services will be developed and reconfigured as part of the joint planning with the Clinical Commissioning Group and Foundation Trusts in preparation for the Better Care Fund which formerly begins in April 2015. In advance of this, the service is planning for existing pooled budget arrangements to be adjusted and replaced with funding under the NHS transfer to Social Care. These changed assumptions account for the remaining movement in the position.	-346
Personalisation - Care Coordination	2,372	2,209	-163	-129	-136	-7	2,243	2,073	-170	Vacancies in Care Coordination and Support Planning and Brokerage teams.	-156
Personalisation - Learning Disabilities and Mental Health	1,786	1,779	-7	-131	-157	-26	1,655	1,622	-33		-9
Total Adult Social Care	81,830	80,646	-1,184	-27,809	-27,442	367	54,021	53,204	-817		-37