

BUDGET MONITORING 2013/14 - PROVISIONAL OUTTURN AS AT 31 MARCH 2014

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Jan 14 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
CONTROLLABLE ITEMS											
Provider Services Learning Disabilities and Mental Health	3,227	3,153	-74	-384	-492	-108	2,843	2,661	-182	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. A forecast of £0.120m was held to offset double running costs but this has not been required due to delays in the new provider commencing services. There have also been some additional reductions in staffing costs as services approach reprovision.	-34
Adult Services Central Costs	7,510	7,002	-508	-2,293	-2,854	-561	5,217	4,148	-1,069	This area includes the central management and administration functions, former Supporting People contracts, out of hours services, Gateway Service and Adult Safeguarding. The underspend relates to NHS transfer funding of £0.435m which has been retained for offset against 2014/15 CEI targets. The remainder of the underspend is central staffing teams notably Safeguarding (£0.124m underspent), Transformation Development Team (£0.054m underspent) and Business Intelligence (£0.051m underspent) in addition to unspent Social Fund Grant of £0.414m. In January the NHS transfer underspend was shown against Reablement and Assessment in connection to an assumption around reduced s75 pooled budget income for Intermediate Care and the Joint Loan Store.	-521
Commissioned Services -Learning Disabilities and Mental Health	22,415	24,241	1,826	-7,311	-6,280	1,031	15,104	17,961	2,857	This area includes all externally commissioned services for adults under 65 years with a learning disability or mental health need. There has been a net increase of 40 individuals since 2007 and an increase in average levels of complexity and challenging needs. Growth funding of £1.740m has been moved back to contingencies due to the overall favourable position within the service. In addition, s117 income of £1.200m originally forecasted was not received from the Clinical Commissioning Group in 2013/14. There has been a small underlying improvement in the expenditure position due to previously anticipated costs for new packages being pushed into 2014/15. 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

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Commissioned Services Older People and Physical Disabilities	32,995	33,317	322	-13,782	-15,367	-1,585	19,213	17,950	-1,263	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. Older People's services are underspent by £1.003m, Carers Services by £0.166m and Physical Disability Services by £0.094m. The improvement is due to a strong income performance with Health recharges ending considerably higher than forecasted. There was also a redistribution of Independent Living Fund Income of £0.130m which was previously shown in Learning Disability/Mental Health Commissioning. This position is net of £0.300m of funding for s117 cases from the Clinical Commissioning Group which will now not be received.	-142
Reablement and Assessment	9,817	9,580	-237	-3,780	-4,445	-665	6,037	5,135	-902	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. 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 January an assumption was made that £0.537m of income contributions relating to pooled budget arrangements would not be received as part of a package of support for the Clinical Commissioning Group. After further discussions this income reduction totalling £2.0m has been shown against s117 Mental Health Aftercare income and Mental Health resettlement funding and the pooled budget income was reinstated within Reablement and Assessment. In addition an amount of £0.650m support for Reablement has been received from Health. In addition to the Reablement Funding, there are staffing underspends and shared Care funding totalling £0.436m within the Reablement Support Team and staffing underspends within the Cedars (£0.096m). This is offset by pressures in Loan Equipments and Adaptations.	86
Personalisation - Care Coordination	2,376	2,106	-270	-129	-54	75	2,247	2,052	-195	Vacancies in Care Coordination and Support Planning and Brokerage teams. Movement is due to changed assumptions around vacancy filling and temporary staff	-170
Personalisation - Learning Disabilities and Mental Health	1,792	1,735	-57	-131	-168	-37	1,661	1,567	-94	The Adult Mental Health Team and the Community Learning Disability Team have both underspent as a result of vacancies held in advance of restructuring to achieve 2014/15 CEI savings. Movement is due to changed assumptions around vacancy filling and temporary staff	-33

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Total Adult Social Care	80,132	81,134	1,002	-27,810	-29,660	-1,850	52,322	51,474	-848		-817