

## BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 31 MAY 2014

	Expenditure			Income			Total Net			Comments	Variance 2013/14 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
<b>CONTROLLABLE ITEMS</b>											
<b>Adult Social Care</b>											
Adult Services Central Costs	6,774	6,334	-440	-3,546	-3,864	-318	3,228	2,470	-758	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 mainly within the Planning and Business Transformation cost centre (£0.672m). This relates to new NHS transfer funding which is currently shown as uncommitted pending further development of investment plans by the NHS Integration work streams. The remainder of the underspend is central staffing teams notably the Transformation Development Team and the Business Intelligence Team. The Safeguarding Team is shown as balanced but there is concern of potential financial pressures arising from a recent Supreme Court judgement which has broadened the legal definition of Deprivation of Liberty. This is having the impact of increasing referrals in relation to the Council's duty as a Supervisory Body. Grant Carry forwards of £0.060m are held on the balance sheet to offset this potential pressure while the ongoing resource requirement is established.	-1,069
Commissioned Services - Learning Disabilities and Mental Health	24,463	24,103	-360	-7,911	-9,701	-1,790	16,552	14,402	-2,150	This area includes all externally commissioned services for adults under 65 years with a learning disability or mental health need. There has been a significant net increase in individuals supported in recent years and an increase in average levels of complexity and challenging needs. This position includes £3.280m more Mental Health Aftercare income and Resettlement income compared to 2013/14 in line with s256 agreements signed with the North Tyneside Clinical Commissioning Group. Of this £3.280m, £1.640m is one off income in 2014/15 only. In addition, there is £2.763m of budget growth to address pressures in this area. CEI savings of £1.100m allocated here in 2014/15 in relation to reducing expenditure on high cost placements have been assumed to be delivered in year however further CEI savings relating to case management on behalf of the Clinical Commissioning Group (£0.300m) and relating to high costs transition packages (£0.200m) have assumed not to be achieved. Packages of care and services continue to be reviewed on a case by case basis to ensure that needs are being met in the most cost effective way. The use of personal budgets continues to encourage more innovative ways of meeting needs however, the service will continue to be subject to on-going demand led pressures.	2,857

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<b>CONTROLLABLE ITEMS</b>											
Commissioned Services Older People and Physical Disabilities	33,888	33,650	-238	-13,935	-15,063	-1,128	19,954	18,587	-1,367	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 £1.107m, Carers Services by £0.166m and Physical Disability Services by £0.094m. This position includes £0.600m more s117 Mental Health Aftercare income compared to 2013/14 in line with the signed agreements with the North Tyneside Clinical Commissioning Group. Costs of additional temporary Visiting Officers required to perform financial assessments in advance of implementation of the Care Act are assumed to be met by a new grant (£0.125m). Repayment of costs relating to Clients with deferred payments schemes(Clients With Houses) has been assumed to be zero.	-1,263
Reablement and Assessment	9,926	9,738	-188	-4,430	-4,412	18	5,496	5,326	-170	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 formally begins in April 2015. There are pressures in Carecall (£0.57m), Loan Equipment and Adaptations (£0.325m) off-set by underspends notably in Reablement Support (0.403m) and the Cedars (0.065m). Transport is also showing an underspend (£0.065m) where the use of personal budgets are being used to manage transport costs more effectively.	-902
Personalisation - Care Coordination	2,263	2,192	-71	0	-23	-23	2,263	2,169	-94	Vacancies in Care Coordination and Support Planning and Brokerage teams.	-195
Personalisation - Learning Disabilities and Mental Health	3,939	4,212	274	-454	-638	-184	3,485	3,575	89	This area has been expanded since 2013/14 to include the remaining inhouse provided services for clients with a Learning Disability or Mental Health need. The specialist assessment and care management team continue to be shown here. The former service area of Provider - Learning Disabilities and Mental Health has been removed. Overspend relates to costs arising from the restructure as inhouse services are recommissioned externally.	-276
<b>Total Adult Social Care</b>	<b>81,254</b>	<b>80,229</b>	<b>-1,024</b>	<b>-30,275</b>	<b>-33,701</b>	<b>-3,426</b>	<b>50,979</b>	<b>46,529</b>	<b>-4,450</b>		<b>-848</b>