

BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 31 JULY 2014

	Expenditure			Income			Total Net			Comments	Variance May 14 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
CONTROLLABLE ITEMS											
Adult Social Care											
Adult Services Central Costs	6,903	6,325	-578	-3,546	-3,962	-416	3,358	2,363	-995	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 (£0.809m). 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. There is concern of potential financial pressures within Safeguarding 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. The movement since May is mainly due to an increase in budget transferred out of the former Learning Disability Provider cost centres as a result of the ongoing restructuring (£0.224m).	-758
Commissioned Services -Learning Disabilities and Mental Health	24,513	24,948	435	-7,611	-10,041	-2,430	16,902	14,907	-1,995	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 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 the target relating to high costs transition packages (£0.200m) has been assumed to be unachieved. Packages of care and services continue to be reviewed 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. The movement in month is as a result of an, as yet, unachieved CEI savings relating to case management on behalf of the Clinical Commissioning Group (£0.300m) moving to sit within the Older People's Commissioning service area in addition to increased health recharges for shared care and s117 mental health aftercare.	-2,150

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CONTROLLABLE ITEMS											
Commissioned Services Older People and Physical Disabilities	33,586	33,157	-429	-13,935	-14,979	-1,044	19,651	18,178	-1,473	There is a forecast underspend in Carers Services of £0.168m and Physical Disability Services are showing a small overspend of £0.051m but the vast majority of the variances relates to Older Peoples services .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. 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). The improvement is despite the moving of an additional £0.300m CEI target relating to case management on behalf of the Clinical Commissioning Group and is a mixture of additional Clinical Commissioning Group recharge income and continuing tight control over package costs.	-1,367
Reablement and Assessment	9,836	9,589	-247	-4,430	-4,451	-21	5,406	5,138	-268	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 Loan Equipment and Adaptations (£0.365m) off-set by underspends notably in Reablement Support (0.365m), the Occupational Therapy Team (0.029m), Reablement Discharge Team (£0.102m) and the Cedars (0.065m). Transport is also showing an underspend (£0.080m) where the use of personal budgets are being used to manage transport costs more effectively. Improvement is due to increased vacancy levels.	-170
Personalisation - Care Coordination	2,387	2,292	-95	0	-25	-25	2,387	2,267	-120	Vacancies in Care Coordination and Support Planning and Brokerage teams.	-94

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CONTROLLABLE ITEMS											
Personalisation - Learning Disabilities and Mental Health	3,689	4,225	536	-414	-624	-210	3,275	3,601	326	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 residual costs relating to the restructure as inhouse services are recommissioned externally. The increased overspend is as a result of budget being moved into Adults Central (£0.224m) leaving only the ongoing expected resource requirement under the new structure in this service area	89
Total Adult Social Care	80,914	80,536	-378	-29,935	-34,082	-4,147	50,979	46,454	-4,525		-4,450