

BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2014

| | Expenditure | | | Income | | | Total Net | | | Comments | Variance July 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 | 6,878 | 6,291 | -587 | -3,555 | -4,072 | -517 | 3,322 | 2,219 | -1,103 | 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 (£0.774m). 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 future financial pressures within Safeguarding arising from a recent Supreme Court judgement which has broadened the legal definition of Deprivation of Liberty and is having the impact of increasing referrals in relation to the Council's duty as a Supervisory Body. An additional £0.096m expenditure is included within the forecast at this stage but this may increase. The movement since July is mainly due an additional vacancies within the central staffing teams. | -995 |
| Commissioned Services - Learning Disabilities and Mental Health | 24,840 | 25,200 | 360 | -7,611 | -9,836 | -2,225 | 17,229 | 15,364 | -1,865 | 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. 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 largely due to increased direct payments costs in Learning Disabilities and reduced recharge income to Health. | -1,995 |

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| CONTROLLABLE ITEMS | | | | | | | | | | | |
| Commissioned Services Older People and Physical Disabilities | 33,586 | 33,393 | -193 | -13,935 | -15,163 | -1,228 | 19,651 | 18,230 | -1,421 | 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 movement is due to a increased direct payments and residential care expenditure in relation to younger adults with a physical disability. | -1,473 |
| Reablement and Assessment | 9,250 | 9,217 | -33 | -4,430 | -4,620 | -190 | 4,820 | 4,597 | -223 | This service area includes the in-house Reablement Support 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 (£0.361m) offset by underspends notably in Reablement Support (0.319m), the Occupational Therapy Team (0.036m), Carecall (£0.041) and the Cedars (0.046m). Transport is also showing an underspend (£0.080m) where the use of personal budgets are being used to manage transport costs more effectively. The movement in month is due to the Reablement Discharge Team being moved to sit under the Personalisation Care Coordination area. This team was underspending by £0.102m in July. This effect has been partially offset by rental income for a property rented to a new service provider (£0.071m). | -268 |
| Personalisation - Care Coordination | 3,402 | 3,355 | -47 | 0 | -151 | -151 | 3,402 | 3,204 | -198 | Vacancies in Care Coordination and Support Planning and Brokerage teams. The Reablement Discharge Team has been moved into this area from Reablement and Assessment (£0.098m underspent). | -120 |

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| | Budget £000 | Actual £000 | Variance £000 | Budget £000 | Actual £000 | Variance £000 | Budget £000 | Actual £000 | Variance £000 | | |
| CONTROLLABLE ITEMS | | | | | | | | | | | |
| Personalisation - Learning Disabilities and Mental Health | 2,929 | 3,389 | 460 | -414 | -564 | -150 | 2,515 | 2,825 | 310 | 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. | 326 |
| Total Adult Social Care | 80,885 | 80,845 | -40 | -29,945 | -34,406 | -4,461 | 50,940 | 46,439 | -4,501 | | -4,525 |