

BUDGET MONITORING 2014/15 - PROVISIONAL OUTTURN AS AT 31 March 2015

	Expenditure			Income			Total Net			Comments	Variance Jan 15 £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	6,902	7,063	161	-3,555	-4,688	-1,133	3,347	2,375	-972	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 (£0.744m). This mainly relates to additional NHS transfer funding and Department of Health grants which were not committed pending further development of investment plans by the NHS Integration work streams. The remainder of the underspend is central staffing teams (£0.154m) and the Social Fund (£0.056m). The change in month is mainly due to a reduced recharge to Public Health of £0.200m partially offset by reduced expenditure in Safeguarding and in Transformation. A carry forward amount of £0.018m for training has been proposed but is not included within this position.	-1,052
Commissioned Services - Learning Disabilities and Mental Health	24,587	25,455	868	-7,663	-10,424	-2,761	16,924	15,031	-1,893	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.	-2,000

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CONTROLLABLE ITEMS											
Commissioned Services Older People and Physical Disabilities	33,524	34,271	747	-13,882	-16,105	-2,223	19,642	18,166	-1,476	<p>Movement since the January forecast is partially due to a number of new care packages coming on stream in the last quarter with 8 new adult family placements (£0.019m), 2 new independent supported living services (£0.006m) and 5 new individual service funds (£0.030m) put in place with the remainder of the change due to increased costs relating to existing support plans.</p> <p>A ruling has been made that 'sleep ins', where staff sleep overnight within a care service just in case they are needed, count as working time when evaluating whether the national minimum wage is being met. This may result in cost pressures in 2015/16.</p> <p>Physical Disability Services are showing an overspend of £0.115m but the vast majority of the variances relates to Older People's 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 have been met by a new grant (£0.125m). The movement since the January forecast has been due to increased homecare costs (net £0.070m) and increased residential respite in relation to carers (£0.044m).</p>	-1,589

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CONTROLLABLE ITEMS											
Reablement and Assessment	9,304	8,973	-331	-4,430	-4,452	-22	4,873	4,521	-352	This service area includes the in-house Reablement Support Team, Cedars, Loan Equipment and Adaptations, Transport and Carecall. There are pressures in Loan Equipment and Adaptations (£0.247m) off-set by underspends notably in Reablement Support (£0.200m), the Occupational Therapy Team (£0.049m), Carecall (£0.133) and the Cedars (£0.034m). Transport is also showing an underspend (£0.186m) where personal budgets are being used to manage transport costs more effectively. Vacancies are being held for potential redeployments resulting from the current round of restructures. The improvement from the January forecast is due mainly to reduced spend in the Joint Loan Store on equipment and an improved position in Transport in relation to use of the taxi contracts.	-265
Personalisation - Care Coordination	3,433	3,286	-148	0	-127	-127	3,433	3,159	-275	This is within Care Coordination, Support Planning and Brokerage and the hospital based Reablement Discharge Team. Underspend relates to vacancies and staff on lower incremental points. Reduction against previous forecast is due to reductions in agency staff, difficulties in recruiting to vacancies and costs and income associated with seven day working.	-186

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CONTROLLABLE ITEMS											
Personalisation - Learning Disabilities and Mental Health	3,288	3,841	553	-414	-725	-311	2,874	3,116	242	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 of the 2014/15 restructure as inhouse services were recommissioned externally. The transition of the remaining short break service to an external provider is now complete. A further restructure of the remaining services is nearing completion and this is planned to return this area to a balanced position in 2015/16. The improvement in the position since January is due to recharging staffing costs to Reablement and Assessment for staff who were working within the Reablement Support Team.	310
Total Adult Social Care	81,038	82,889	1,851	-29,944	-36,521	-6,577	51,094	46,368	-4,726		-4,782