

BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 31 MAY 2015

	Expenditure			Income			Total Net			Comments	Variance 2014/15 £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	22,712	22,703	-9	-19,185	-19,689	-505	3,527	3,014	-514	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 (£0.222m) with the remainder relating to central staffing teams (£0.248m). The change since the March outturn is mainly due one off grant income received in 2014/15.	-972
Commissioned Services - Learning Disabilities and Mental Health	24,044	26,201	2,157	-7,981	-8,588	-607	16,064	17,613	1,549	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. The overspend relates to Learning Disability placements with the movement since March outturn resulting from £1.640m of one off 2014/15 income from the CCG no longer being received, £0.800m of expected net growth of new learning disability placements and £0.673m of potential cost pressures within third party payments. Also a prudent approach has been adopted in forecasting NHS Income for 2015/16 due to the ongoing financial pressure facing NTCCG. This is reflected in a £0.500m reduction in estimated income recovery. There are net Creating Brighter Futures targets of £0.516m allocated to this service area. The service is confident that the required actions to deliver these saving are on track however, at this early stage in the year, forecasts have not been adjusted to assume cost reductions will be fully delivered.	-1,915

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CONTROLLABLE ITEMS											
Commissioned Services Older People and Physical Disabilities	33,427	32,088	-1,339	-15,339	-14,693	646	18,088	17,395	-693	<p>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.</p> <p>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 rigorously challenges 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 the maintenance of an underspent position. Physical Disability Services are showing an overspend of £0.257m (a £0.070m increase on March outturn) but this is more than offset by underspends in Older People's services (£0.608m) and other commissioned services (£0.333m). As with the Learning Disability and Mental Health service area, a prudent approach has been adopted in forecasting NHS Income for 2015/16 due to the ongoing financial pressure facing the North Tyneside Clinical Commissioning Group. This is reflected in a £0.100m reduction in estimated income recovery.</p> <p>The remainder of the movement since the March outturn can be attributed to some one off income (£0.350m) in 14/15 not being applicable to 15/16 and net Creating Brighter Futures targets of £0.814m allocated to this service area. The service is confident that the required actions to deliver these saving are on track however, at this early stage in the year, forecasts have not been adjusted to assume cost reductions will be fully delivered.</p>	-1,498

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CONTROLLABLE ITEMS											
Reablement and Assessment	9,791	9,388	-403	-6,776	-6,445	332	3,015	2,943	-72	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 (£0.306m) off-set by underspends notably in Reablement Support (£0.197m) and Transport (£0.181m) where personal budgets are being used to manage transport costs more effectively. The movement from March outturn is due to vacancies in the Occupational Therapy Team being filled £0.030m and increased estimated spend in Adaptations/ Joint Loan £0.065m. In addition there has been an increased income target of £0.220m in Carecall under a Creating Brighter Futures project. Whilst the service has put in the planned measures to generate this additional income, a prudent approach has been taken in not fully forecasting the achievement of this target at this stage in the year.	-352
Personalisation - Care Coordination	4,138	3,631	-507	-1,237	-1,324	-87	2,902	2,308	-594	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. The improvement on the March outturn position relates to the budget associated with the ASC Restructure not being fully staffed yet.	-275

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CONTROLLABLE ITEMS											
Personalisation - Learning Disabilities and Mental Health	3,740	4,085	345	-394	-560	-167	3,346	3,525	178	This area includes the remaining inhouse provided services for clients with a Learning Disability or Mental Health need and the specialist assessment and care management teams. The overspend relates to a combination of some residual provider staff where services are at final stage of transition to the new structure offset by an underspending Depivation of Liberty (DoLS) Team which is not yet at full establishment. The improvement in the position since March outturn reflects the progress made to date in finalising this restructuring. A prudent approach has been adopted in forecasting the remainder of this service as it is dependent on recommissioning complex in house services.	242
Total Adult Social Care	97,853	98,096	244	-50,911	-51,299	-388	46,941	46,796	-145		-4,770