

## BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 31 JULY 2015

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	May 2015/16 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
<b>Adult Social Care</b>											
Adult Services Central Costs	22,693	22,741	48	-19,185	-19,791	-606	3,508	2,950	-558	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 (£0.478m) with the remainder relating to vacancies in central staffing teams. The majority of the change since May relates to rent costs previously reported in this area being transferred to Personalisation Learning Disability and Mental Health.	-514
Commissioned Services - Learning Disabilities and Mental Health	24,044	26,432	2,388	-7,981	-8,845	-864	16,064	17,587	1,524	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. 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. There is a potential pressure within Mental Health services where the Clinical Commissioning Group have signalled their intention to withdraw £0.442m of funding relating to Mental Health Resettlement costs. Forecasts have not been adjusted at this stage to reflect this. It is the Council's view that the Clinical Commissioning Group has a statutory responsibility to fund services for this cohort of clients and discussions are ongoing.	1,549

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Commissioned Services Older People and Physical Disabilities	33,427	31,920	-1,507	-15,339	-14,385	954	18,088	17,535	-553	<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 £0.345m but this is more than offset by underspends in Older People's services (£0.596m) and other commissioned services (£0.316m). The movement from May's position is mainly due to additional direct payments and individual service funds within Older People's services (0.050m) and additional non client related contractual payments.</p> <p>The service area has net Creating Brighter Futures targets of £0.814m allocated and 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>	-693

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Integrated Services	10,412	9,925	-488	-6,881	-6,559	322	3,532	3,366	-166	This service area includes the in-house Reablement Support Team, Cedars, Loan Equipment and Adaptations, Transport and Carecall. Following a management restructure, two individual services for clients with a learning disability and the Shared Lives service have been transferred to this area with the service renamed as Integrated Services. There are pressures in Loan Equipment and Adaptations (£0.316m) offset by underspends notably in Reablement Support (£0.128m) and Transport (£0.186m) where personal budgets are being used to manage transport costs more effectively. 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. The shift from May's position relates to the impact of the staffing restructure being formalised with staff transferring into their new established posts.	-72
Personalisation - Care Coordination	4,138	3,734	-405	-1,237	-1,349	-113	2,902	2,384	-518	This service contains Care Coordination, Support Planning and Brokerage and the hospital based Reablement Discharge Team. Underspend relates to vacancies and staff on lower incremental points. The movement from the May position relates to the impact of the staffing restructure being formalised with staff transferring into their new established posts..	-594

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<b>CONTROLLABLE ITEMS</b>											
Personalisation - Learning Disabilities and Mental Health	3,119	3,384	266	-290	-439	-149	2,829	2,946	117	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 movement from the May position relates to the impact of the staffing restructure being formalised with staff transferring into their new established posts.	178
<b>Total Adult Social Care</b>	<b>97,834</b>	<b>98,135</b>	<b>301</b>	<b>-50,911</b>	<b>-51,367</b>	<b>-456</b>	<b>46,922</b>	<b>46,768</b>	<b>-154</b>		<b>-145</b>