

BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 31 JANUARY 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Nov 15 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Corporate Parenting and Placements	13,566	16,056	2,490	-263	-538	-275	13,303	15,518	2,215	There is currently a forecast pressure of £2.215m after the allocation of £1.250m contingency. This is further broken down to External Placements £1.534m, in-house fostering £0.206m, Independent Fostering £0.236m, in-house residential homes £0.097m, Care Leavers Teams £0.368m, and Management and Legal Fees £0.044, offset by savings on Adoption/ Custodianship (£0.219m) and Safeguarding and Looked After Children Staffing Teams (£0.051m). The forecast now assumes that only £0.167m, of the originally anticipated £0.272m contribution from the CCG, will be received. There has been an increase in the pressure on placements costs of £0.230m since November, due to 3 new external residential placements. This has been offset by further income generated from 'selling' adoptive families to other Local authorities, and a reduction in anticipated legal fees.	2,236
Early Help and Vulnerable Families	7,870	7,855	-15	-5,741	-5,753	-12	2,129	2,102	-27		-28

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Employment and Skills	5,231	5,176	-55	-4,410	-4,230	180	821	946	125	Many services have historically been funded by specific individual grants, mainly from the Department for Education where it was appropriate to ensure these grants made a contribution to service overheads. An income expectation of £0.275m has therefore historically been built into budgets. Whilst the service identified £0.277m of contributions in 2014/15, the majority of this was from one-off sources which are not available in 2015/16. This has been partially offset by staff savings.	147
Integrated Disability and Additional Needs Service	3,297	3,923	626	-999	-1,581	-582	2,298	2,342	44		44
School Improvement	16,089	16,232	143	-18,869	-19,061	-192	-2,780	-2,829	-49	A pressure relating to High Borran, where an action plan is now in place, is offset by staff savings.	-52
Wellbeing, Governance & Transformation	16,819	16,487	-332	-15,412	-15,475	-63	1,407	1,012	-395	This area includes central management, administration and business transformation functions. The underspend is mainly within the Planning and Business Transformation cost centre (£0.354m) with the remainder relating to vacancies in central staffing teams .	-396

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Learning Disability and Mental Health Services	27,584	30,319	2,735	-8,824	-10,317	-1,493	18,760	20,002	1,242	<p>This area includes all externally commissioned services for adults under 65 years with a learning disability or mental health need. It also now includes the specialist care management teams. 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 mainly to Learning Disability placements. There are net Creating Brighter Futures targets of £0.516m allocated to this service area and the service is confident that the required actions to deliver these savings are on track however, the service is subject to on-going demand led pressures. Packages of care 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.</p> <p>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 been adjusted to reflect a proportion of this (£0.100m) in line with timescales around decommissioning affected services.</p> <p>The movement since November relates to a reduction in the forecasts for third party payments and in year growth.</p>	1,536

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Older People and Physical Disability Services	38,076	37,142	-934	-18,534	-18,720	-186	19,542	18,422	-1,120	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. It also now includes Care Coordination, Support Planning & Brokerage and the hospital based Reablement Discharge Team. These teams are currently reporting a total under spend position of (£0.632m) due to vacancies and staff on lower incremental points. 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 the maintenance of an underspent position. Physical Disability Services are showing an overspend of £0.400m but this is more than offset by underspends in Older People's services (£0.444m), other commissioned services (£0.424m) and financial services (£0.019m). The movement from November relates to an increase in the forecast in third party payments for domicillary care services.	-1,439
Integrated Services	10,374	9,763	-611	-7,228	-6,957	271	3,146	2,806	-340	This service area includes the in-house Reablement Support Team, Cedars, Loan Equipment and Adaptations, Transport, Carecall and in-house Learning Disability services. There are pressures in Loan Equipment and Adaptations (£0.314m) off-set by underspends arising from the need to retain vacancies pending the restructure of in-house Learning Disability services and the impact of the Intermediate Care Bed Review in 2016/17.	-182

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Gateway	5,206	5,409	203	-1,756	-2,024	-268	3,450	3,385	-65	This service area includes the Gateway service and former supporting people contracts. The movement from the November position relates to an improved forecast for staffing.	-41
Safeguarding Adults	362	319	-43	-24	-26	-2	338	293	-45		-43
Public Health	12,591	13,424	833	-12,688	-13,506	-818	-97	-82	15	A provision of £0.450m was made in 2013/14 and 2014/15 for prescription costs payable to the CCG. The cost has now been agreed at £0.566m, leaving a pressure of £0.116m. This pressure has been partly mitigated by savings within staffing budgets and commissioned services no longer going ahead in the form originally envisaged.	16
TOTAL HEALTH, EDUCATION, CARE AND SAFEGUARDING	157,065	162,105	5,040	-94,748	-98,188	-3,440	62,317	63,917	1,600		1,798