

BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 30 NOVEMBER 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Sept 16 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Corporate Parenting and Placements	16,024	18,265	2,241	-262	-561	-299	15,762	17,704	1,942	There is a pressure of £1.942m after the allocation of the contingency budget of £2m. This is further broken down to External Placements £0.397m, in-house fostering £0.199m, Independent Fostering £0.539m, Independent Living and Supported Residence for LAC £0.345m, Care Leavers Team £0.430m, Special Guardianship £0.169m, NTC Children's Homes £0.038m, Children and Adolescent Mental Health Services £0.182m, Preventative and Safeguarding Management staffing £0.194m and Social Work Staffing Teams £0.158m, offset by savings forecasted to be delivered in the remainder of the year of £0.473m, additional income generated from 'selling' adoptive families £0.086m, and additional funding from the Public Health grant of £0.150m. The forecast variance change reflects an allocation of the £0.800m EDRMS efficiency target. The service has seen budget reductions of £0.886m under TOM11 in relation to CBF targets to reduce the number of looked after children within the system and an assumption has been made that these savings will be achieved. At November 2016, there were 19 external residential placements, and 28 placements with Independent Fostering Agencies.	1,796
Early Help and Vulnerable Families	5,444	5,534	90	-3,687	-3,692	-5	1,757	1,842	85	The service has experienced budget reductions in 2016/17 of £1.055m in relation to CBF savings in TOM06. There is however a risk that, due to the decision for Children's Centres to remain open during 2016/17, there may be a shortfall in achieving CBF savings to the value of £0.139m. The service is working hard to find alternative ways to meet this remaining target. This pressure has been partially offset by additional grant funding of £0.095m, following confirmation of the Youth Justice Board Grant allocation. The forecast variance change reflects an allocation of the £0.800m EDRMS efficiency target.	34

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Employment and Skills	4,842	4,576	-266	-4,194	-3,789	405	648	787	139	Many services have historically been funded by specific individual grants, mainly from the Department for Education and it was appropriate to ensure that these grants made a contribution to service overheads. There is a residual income expectation of £0.164m relating to these contributions. This pressure has been partly offset by a reduction in a regional hub contract payment of £0.027m. Options are currently being explored around re-negotiation of SLAs with schools and any resulting staffing restructures. CBF savings of £250k under TOM12 have been allocated against this service area and it is assumed that these will be met. The forecast variance change reflects an allocation of the £0.800m EDRMS efficiency target.	209
Integrated Disability and Additional Needs Service	3,303	3,706	403	-1,012	-977	35	2,291	2,729	438	There is a £0.200m pressure in relation to a budgeted increase in contribution from Health (Clinical Commissioning Group) to children with disabilities placements/support packages, which was included in the 2014/15 CEI Programme. A prudent approach has been taken in relation to NHS income for 2016/17 due to the ongoing financial pressure facing NTCCG. There is also a £0.077m forecast staffing pressure, £0.118m pressure on service user packages and £0.043m other income target shortfall. Movement from September to November of £0.148m relates to new service user packages (£0.045m), an increase in the cost of existing packages previously assumed 50% funded by health (this is now in dispute). The forecast variance change reflects an allocation of the £0.800m EDRMS efficiency target.	290
School Improvement	13,211	13,013	-198	-13,085	-12,996	89	126	17	-109	Staff savings. The forecast variance change reflects the allocation of the £0.800m EDRMS efficiency target.	-150

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Wellbeing, Governance & Transformation	16,975	17,031	56	-15,859	-16,053	-194	1,116	978	-138	This area includes central management, administration and business transformation functions including the Care and Connect service. The under spend is mainly within the Planning and Business Transformation cost centre. The forecast variance change reflects an allocation of the £0.800m EDRMS efficiency target.	-132
Learning Disability and Mental Health Services	27,137	30,961	3,824	-8,797	-8,737	60	18,340	22,224	3,884	<p>This area includes all externally commissioned services for adults under 65 years with a learning disability or mental health need. It also includes the specialist care management teams. The service continues to face demand led pressure within Learning Disabilities and services for people with Autism with new placements arising in 2015/16 and 2016/17 totalling £1.7m. The new placements are for young people transitioning into adult services and for adults who may have been previously living with parents or other unpaid carers. They also include new services required for people coming out into the community after a long stay in hospital.</p> <p>The service has also been significantly affected by care fee increases estimated at £1.900m as a result of the introduction of the National Living Wage. There is a smaller additional pressure relating an increased forecast around Deprivation of Liberty costs of £0.111m as referrals continue to increase. CBF savings targets of £2.450m have been allocated to this service area under TOM04, TOM09 and TOM10. Plans to achieve these targets are progressing and the service is confident that the savings will be delivered by the end of the financial year. Contingency budgets of £1.000m for Learning Disability growth and £0.500m relating to National Living Wage pressures have been applied to this service area. The forecast variance change reflects an allocation of the £0.800m EDRMS efficiency target.</p>	3,860

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Older People and Physical Disability Services	36,416	38,683	2,267	-18,229	-19,237	-1,008	18,187	19,446	1,259	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 includes Care Coordination, Support Planning & Brokerage and the hospital based Reablement Discharge Team. This service area has been impacted by care fee increases as a result of the National Living Wage with an estimated additional cost of £1.400m. Contingency budget of £0.500m has been applied against this pressure. There have also been reductions in CCG income totalling £0.382m. CBF savings of £1.175m have been allocated to this service area under TOM04 and TOM09. There is significant concern about an income target of £0.900m in relation to the management of continuing healthcare on behalf of the CCG. The movement from September is due to reduced third party placement costs and increased income from Public Health. The forecast variance change reflects an allocation of the £0.800m EDRMS efficiency target.	1,410
Integrated Services	10,047	9,849	-198	-7,796	-7,415	381	2,251	2,434	183	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 of £0.470m and a shortfall of CCG income of £0.100m. These pressures are partially offset by staffing savings across the service area. CBF targets of £1.133m have been applied under TOM04, TOM05, TOM09 and TOM10. A proposal to reduce Better Care Fund income in this service area by £0.508m has also been taken into account. The movement from the September position is due to an increased staffing forecast as a significant restructure is finalised. The forecast variance change reflects an allocation of the £0.800m EDRMS efficiency target.	93

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Gateway	3,844	3,908	64	-556	-991	-435	3,288	2,917	-371	This service area includes the Gateway service and former supporting people contracts. The position relates to the remainder of the one off carry forward of grant funding from 2015/16 which is supporting pressures across Health, Education Care and Safeguarding. The forecast variance change reflects an allocation of the £0.800m EDRMS efficiency target.	-376
Safeguarding Adults	367	374	7	-24	-40	-16	343	334	-9		-22
Public Health	12,996	12,996	0	-13,080	-13,080	0	-84	-84	0		0
Total Controllable Items	150,606	158,896	8,290	-86,581	-87,568	-987	64,025	71,328	7,303		7,012
Capital Charges	1,011	1,011	0	0	0	0	1,011	1,011	0		0
TOTAL HEALTH, EDUCATION, CARE AND SAFEGUARDING	151,617	159,907	8,290	-86,581	-87,568	-987	65,036	72,339	7,303	0	7,012