

## BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2015

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	JULY 2015/16 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
Adult Social Care Adult Services Central Costs	22,374	22,297	-77	-19,108	-19,486	-378	3,265	2,810	-455	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 (£0.303m) with the remainder relating to vacancies in central staffing teams. The majority of the change since July relates to the grant reduction in Public Health.	-558
Commissioned Services - Learning Disabilities and Mental Health	24,274	27,233	2,958	-8,211	-9,393	-1,182	16,064	17,840	1,776	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 mainly to Learning Disability placements. There are net Creating a Brighter Future targets of £0.516m allocated to this service area. The service is confident that the required actions to deliver these savings are on track however forecasts have not been adjusted for savings expected to accrue in the second half of the year. 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. A further element of the change since July relates to the reduction of grant in Public Health.	1,524

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Commissioned Services Older People and Physical Disabilities	33,487	32,227	-1,260	-15,399	-15,012	388	18,088	17,215	-873	<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 £0.388m but this is more than offset by underspends in Older People's services (£0.917m) and other commissioned services (£0.344m). The movement from July's position is mainly due to funding for the implementation of the Care Act, which was previously shown in the Central service area, being formally allocated across service areas.</p> <p>The service area has net Creating a Brighter Future 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>	-553

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Integrated Services	10,415	9,733	-682	-6,881	-6,365	516	3,535	3,368	-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 (£0.325m) offset by underspends notably in Reablement Support (£0.228m) and Transport (£0.209m) 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 a Brighter Future 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.	-166
Personalisation - Care Coordination	4,216	3,697	-519	-1,295	-1,411	-116	2,920	2,286	-635	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 July position relates to the impact of the staffing restructure being formalised with staff transferring into their new established posts.	-518
Personalisation - Learning Disabilities and Mental Health	3,165	3,308	144	-290	-439	-149	2,875	2,870	-5	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 movement from the July position relates to the impact of the staffing restructure being formalised with staff transferring into their new established posts.	117
<b>Total Adult Social Care</b>	<b>97,931</b>	<b>98,494</b>	<b>564</b>	<b>-51,183</b>	<b>-52,105</b>	<b>-921</b>	<b>46,747</b>	<b>46,389</b>	<b>-358</b>		<b>-154</b>