

## BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 31 JULY 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance May 16 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Corporate Parenting and Placements	13,901	15,547	1,646	-262	-262	0	13,639	15,285	1,646	There is pressure of £1.646m after the allocation of the contingency budget of £2m. This is further broken down to External Placements £0.205m, in-house fostering £0.283m, Independent Fostering £0.471m, Independent Living and Supported Residence £0.727m, other placements including Care Leavers Team and Adoption and Special Guardianship £0.251m and Children and Adolescent Mental Health Services £0.182m, offset by savings forecasted to be delivered in the remainder of the year of £0.473m. 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 July 2016, there were 22 external residential placements, and 26 placements with Independent Fostering Agencies.	1,646
Early Help and Vulnerable Families	5,453	5,352	-101	-3,694	-3,688	6	1,759	1,664	-95	The service has experienced budget reductions in 2016/17 of £1.055m in relation to CBF savings in TOM06 and it is assumed that savings will be achieved in full. 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 £0.248m. The service is working hard to find alternative ways to meet this target. There has been additional grant funding of £0.095m, following confirmation of the Youth Justice Board Grant allocation.	-95

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Employment and Skills	4,766	4,644	-122	-4,194	-3,746	448	572	898	326	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. There are historical staffing pressures in this service area. 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.	326
Integrated Disability and Additional Needs Service	3,270	3,550	280	-1,012	-942	70	2,258	2,608	350	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 £0.107m forecast staffing pressure and £0.043m other income target shortfall.	368
School Improvement	13,274	13,185	-89	-13,187	-13,108	79	87	77	-10		0

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Wellbeing, Governance & Transformation	16,489	16,568	79	-15,352	-15,562	-210	1,137	1,006	-131	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 £0.204m. There has been a reduction in Better Care Fund income for Care and Connect of £0.034m. The movement from May relates to staffing costs.	-214
Learning Disability and Mental Health Services	25,629	29,325	3,696	-8,811	-8,625	186	16,818	20,700	3,882	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 costing £1.500m expected to be required in 2016/17. The service area ended 2015/16 with placement cost pressures of £1.204m. The new placements in 2016/17 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.	4,294

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Older People and Physical Disability Services	35,873	36,938	1,065	-18,727	-19,052	-325	17,146	17,886	740	<p>The service has also been significantly affected by care fee increases as a result of the introduction of the National Living Wage estimated at £1.900m. Negotiations with some providers are continuing and the final picture is not yet known. There is a smaller additional pressure relating an increased forecast around Deprivation of Liberty costs of £0.115m 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 within 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 movement from May relates to a reduced assumption in relation to new growth in 2016/17 partially offset by a reduced forecast in relation to income from the CCG.</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. It also includes Care Coordination, Support Planning &amp; 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 £1.630m. Contingency budget of £0.500m has been applied against this pressure.</p>	170

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Integrated Services	9,804	9,383	-421	-7,144	-6,520	624	2,660	2,863	203	<p>CBF savings of £1.175m have been allocated to this service area under TOM04 and TOM09. Significant progress is being made towards the achievement of these targets and it is assumed that they will be met other than £0.300m of savings relating to the management of continuing healthcare on behalf of the CCG. There is also a forecast reduction of Better Care Fund income of £0.228m and other CCG income of £0.154m. These pressures are partially offset by continuing effective demand management for services for older people.</p> <p>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 £0.479m 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 £0.821m has also been taken into account. The movement from the May position is due to an increased staffing forecast in Intermediate Care and Reablement.</p>	116

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Gateway	3,693	3,697	4	-456	-890	-434	3,237	2,807	-430	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.	-439
Safeguarding Adults	362	362	0	-24	-40	-16	338	322	-16	This service area relates to the Safeguarding Team for Adults. The movement from May's position relates to some Advocacy expenditure.	-34
Public Health	12,991	12,991	0	-13,080	-13,080	0	-89	-89	0		0
<b>TOTAL HEALTH, EDUCATION, CARE AND SAFEGUARDING</b>	<b>145,505</b>	<b>151,542</b>	<b>6,037</b>	<b>-85,943</b>	<b>-85,515</b>	<b>428</b>	<b>59,562</b>	<b>66,027</b>	<b>6,465</b>		<b>6,138</b>