

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

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance July 16 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Corporate Parenting and Placements	14,097	16,010	1,913	-262	-379	-117	13,835	15,631	1,796	There is pressure of £1.796m after the allocation of the contingency budget of £2m. This is further broken down to External Placements £0.599m, in-house fostering £0.204m, Independent Fostering £0.525m, Independent Living and Supported Residence £0.320m, Care Leavers Team £0.388m, other placements including Adoption and Special Guardianship £0.049m 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 September 2016, there were 21 external residential placements, and 28 placements with Independent Fostering Agencies.	1,646
Early Help and Vulnerable Families	5,495	5,530	35	-3,687	-3,688	-1	1,808	1,842	34	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 but, at this stage, these savings are now forecasted not to be achieved and this change represents the movement in the forecast variance since July. This pressure has been partially offset by additional grant funding of £0.095m, following confirmation of the Youth Justice Board Grant allocation.	-95

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Employment and Skills	4,852	4,601	-251	-4,194	-3,734	460	658	867	209	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. There are also 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	3,331	3,550	219	-1,012	-941	71	2,319	2,609	290	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 £0.047m forecast staffing pressure and £0.043m other income target shortfall. Movement from July to September relates to reduction in staffing pressure.	350
School Improvement	13,241	12,991	-250	-13,085	-12,985	100	156	6	-150	Savings have been confirmed since previous reporting of £0.159m, primarily relating to staff vacancies.	-10
Wellbeing, Governance & Transformation	16,479	16,557	78	-15,352	-15,562	-210	1,127	995	-132	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.	-131

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Learning Disability and Mental Health Services	25,686	28,689	3,003	-8,797	-7,940	857	16,889	20,749	3,860	<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.</p>	3,882
Older People and Physical Disability Services	36,254	37,972	1,718	-18,507	-18,815	-308	17,747	19,157	1,410	<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 & 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>	740

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Integrated Services	10,554	10,054	-500	-8,212	-7,619	593	2,342	2,435	93	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. Slippage of £0.300m was reported in July but this September forecast now assumes that the full target will not be achieved. This is the main factor behind the worsening position in addition to increased agency staffing costs of £0.050m and additional external care costs of £0.028m. 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. 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 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 July position is due to an improved staffing forecast in addition to increased funding from the CCG for Intermediate Care as a result of proposed commissioning changes being implemented over an extended time period.	191
Gateway	3,855	3,913	58	-556	-990	-434	3,299	2,923	-376	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 movement is due to a changed forecast for former supporting people contracts pending the results of a re procurement exercise.	-430

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Safeguarding Adults	371	365	-6	-24	-40	-16	347	325	-22	This service area relates to the Safeguarding Team for Adults.	-16
Public Health	13,001	13,001	0	-13,080	-13,080	0	-79	-79	0		0
Total Controllable Items	147,216	153,233	6,017	-86,768	-85,773	995	60,448	67,460	7,012		6,453
Non-controllable Items	6,582	6,582	0	0	0	0	6,582	6,582	0		0
TOTAL HEALTH, EDUCATION, CARE AND SAFEGUARDING	153,798	159,815	6,017	-86,768	-85,773	995	67,030	74,042	7,012	0	6,453