

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st October 2019 - Summary

Division	Working Budget				Forecasted				October 2019 Forecasted Variance for Year £'000	August 2019 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Adult Services										
Older People	57,654	-24,194	2,658	36,117	58,066	-23,822	2,657	36,901	784	675
Physical Disabilities	7,887	-1,751	204	6,340	8,522	-2,266	204	6,460	120	52
Learning Disabilities	38,850	-9,541	1,294	30,603	38,336	-9,002	1,294	30,628	25	39
Mental Health	9,513	-3,803	237	5,947	9,185	-3,443	237	5,979	32	37
Support	6,996	-4,865	1,002	3,133	7,019	-4,862	1,002	3,158	26	12
GRAND TOTAL	120,900	-44,155	5,394	82,140	121,127	-43,395	5,394	83,126	986	816

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st October 2019 - Main Variances

Division	Working Budget		Forecasted		October 2019	Notes	August 2019
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Adult Services							
Older People							
Older People - LA Homes	7,620	-4,830	7,834	-4,816	228	Additional cost due to higher dependency levels/increased occupancy rates/use of agency staff to meet statutory duty. Review currently being undertaken in relation to Residential Care future staffing levels	208
Older People - Private/ Vol Homes	22,699	-13,064	23,038	-13,190	213	Performance data shows increased demographic pressure on demand in line with national information that shows a year on year increase in Older People of 3.4%pa. Preventative work continues to be reviewed to mitigate the effects of this.	179
Older People - Extra Care	759	0	825	0	65	Cwm Aur contract - savings proposals in previous years only partially delivered	61
Older People - LA Home Care	7,236	0	7,331	0	95	Efficiency issues around sickness rates/hours delivered impacting on additional spend. Balance between continuity of care and increased efficiency being worked on	6
Older People - Private Home Care	8,338	-2,473	8,338	-2,331	142	There has been a significant increase in demand for domiciliary care that has only been partly offset by a fall in residential care placements. There is significant departmental work to monitor and manage demand by audit assessment practice and by continuing to promote independent living through Integrated Care Fund initiatives such as Releasing Time to Care resulting in lower demand eg for double handed care packages. We are currently reviewing whether this initiative requires additional resources to yield the necessary financial savings	245
Physical Disabilities							
Phys Dis - Commissioning & OT Services	613	-108	525	-88	-68	Vacancies within the Occupational Therapy Team: 1FTE Senior Practitioner; 1.5FTE Occupational Therapy Assistant; 1FTE Occupational Therapist offset by payments for Rotational Occupation Therapy from Hywel Dda	-61
Phys Dis - Direct Payments	2,685	-566	2,835	-566	150	Increase in take up of DP related to right of service user to request as alternative to regulated provision	147

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st October 2019 - Main Variances

Division	Working Budget		Forecasted		October 2019	Notes	August 2019
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Learning Disabilities							
Learn Dis - Employment & Training	1,305	-203	1,298	-124	72	Overspend on staffing in Coleshill Day Centre £30k due to complexity of clients. Proposal 'Collaboration with social enterprise for craft / Reprovision of a day centre / transport' is likely to be deliver full year savings in 2020-2021	136
Learn Dis - Direct Payments	3,548	-537	3,604	-537	56	Increase in take up of DP related to right of service user to request as alternative to regulated provision	40
Other Variances - Adult Services					31		-144
Grand Total					986		816

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st October 2019 - Detail Monitoring

Division	Working Budget				Forecasted				October 2019 Forecasted Variance for Year £'000	Notes	August 2019 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Adult Services											
Older People											
Older People - Commissioning	3,700	-711	463	3,452	3,566	-549	463	3,480	28		-43
Older People - LA Homes	7,620	-4,830	933	3,722	7,834	-4,816	933	3,951	228	Additional cost due to higher dependency levels/increased occupancy rates/use of agency staff to meet statutory duty. Review currently being undertaken in relation to Residential Care future staffing levels	208
Older People - Supported Living	93	0	0	93	93	0	0	93	0		0
Older People - Private/ Vol Homes	22,699	-13,064	246	9,880	23,038	-13,190	246	10,094	213	Performance data shows increased demographic pressure on demand in line with national information that shows a year on year increase in Older People of 3.4%pa. Preventative work continues to be reviewed to mitigate the effects of this.	179
Older People - Private Day Care	27	0	0	27	50	0	0	50	22		0
Older People - Extra Care	759	0	10	769	825	0	10	835	65	Cwm Aur contract - savings proposals in previous years only partially delivered	61
Older People - LA Home Care	7,236	0	385	7,621	7,331	0	385	7,716	95	Efficiency issues around sickness rates/hours delivered impacting on additional spend. Balance between continuity of care and increased efficiency being worked on	6
Older People - MOW's	5	-6	0	-1	6	-6	0	0	1		0
Older People - Direct Payments	1,072	-293	4	783	1,066	-293	4	776	-6		-0
Older People - Grants	463	-179	12	296	277	0	12	289	-7		-1
Older People - Private Home Care	8,338	-2,473	110	5,974	8,338	-2,331	110	6,116	142	There has been a significant increase in demand for domiciliary care that has only been partly offset by a fall in residential care placements. There is significant departmental work to monitor and manage demand by audit assessment practice and by continuing to promote independent living through Integrated Care Fund initiatives such as Releasing Time to Care resulting in lower demand eg for double handed care packages. We are currently reviewing whether this initiative requires additional resources to yield the necessary financial savings	245
Older People - Ssmms	934	-171	186	949	930	-163	186	953	4		0
Older People - Careline	1,845	-1,948	103	-0	1,845	-1,948	103	-0	-0		0
Older People - Enablement	1,805	-444	108	1,470	1,773	-444	108	1,438	-32		-5
Older People - Day Services	1,058	-74	97	1,081	1,095	-81	97	1,111	30		25
Older People Total	57,654	-24,194	2,658	36,117	58,066	-23,822	2,657	36,901	784		675

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Budget Monitoring as at 31st October 2019 - Detail Monitoring

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Physical Disabilities											
Phys Dis - Commissioning & OT Services	613	-108	42	547	525	-88	42	479	-68	Vacancies within the Occupational Therapy Team: 1FTE Senior Practitioner; 1.5FTE Occupational Therapy Assistant; 1FTE Occupational Therapist offset by payments for Rotational Occupational Therapy from Hywel Dda	-61
Phys Dis - Private/Vol Homes	1,588	-430	6	1,164	1,545	-389	6	1,163	-2		11
Phys Dis - Group Homes/Supported Living	1,058	-163	24	918	1,061	-163	24	922	4		-1
Phys Dis - Community Support	195	0	1	196	229	0	1	230	35		-19
Phys Dis - Private Home Care	315	-87	0	228	315	-87	0	228	0		0
Phys Dis - Aids & Equipment	1,094	-397	120	817	1,670	-973	120	817	-0		-9
Phys Dis - Grants	167	0	0	167	168	0	0	168	1		-16
Phys Dis - Direct Payments	2,685	-566	11	2,130	2,835	-566	11	2,280	150	Increase in take up of DP related to right of service user to request as alternative to regulated provision	147
Phys Dis - Manual Handling	4	0	0	4	4	0	0	4	-0		0
Phys Dis - Independent Living Fund	169	0	0	169	169	0	0	169	-0		0
Physical Disabilities Total	7,887	-1,751	204	6,340	8,522	-2,266	204	6,460	120		52
Learning Disabilities											
Learn Dis - Employment & Training	1,305	-203	371	1,473	1,298	-124	371	1,545	72	Overspend on staffing in Coleshill Day Centre £30k due to complexity of clients. Proposal 'Collaboration with social enterprise for craft / Reprovision of a day centre / transport' is likely to be deliver full year savings in 2020-2021	136
Learn Dis - Commissioning	926	0	113	1,039	929	0	113	1,041	3		-9
Learn Dis - Private/Vol Homes	10,798	-2,788	82	8,092	10,492	-2,489	82	8,086	-6		-11
Learn Dis - Direct Payments	3,548	-537	0	3,011	3,604	-537	0	3,067	56	Increase in take up of DP related to right of service user to request as alternative to regulated provision	40
Learn Dis - Group Homes/Supported Living	9,337	-2,189	46	7,193	9,337	-2,189	46	7,193	-0		37
Learn Dis - Adult Respite Care	951	-812	110	249	921	-812	110	220	-29		-58
Learn Dis - Home Care Service	316	-151	0	165	316	-151	0	165	0		-0
Learn Dis - Day Services	3,740	-457	362	3,646	3,702	-443	362	3,621	-25		-11
Learn Dis - Transition Service	592	0	85	677	550	0	85	635	-41		-87
Learn Dis - Community Support	3,477	-156	17	3,339	3,478	-156	17	3,339	0		4
Learn Dis - Grants	412	0	3	415	412	0	3	415	0		0
Learn Dis - Adult Placement/Shared Lives	3,048	-2,250	60	859	2,895	-2,102	60	853	-6		8
Learn Dis/M Health - Ssmss	403	0	45	448	404	0	45	448	0		-9
Learn Dis - Independent Living Fund	-2	0	0	-2	-0	0	0	-0	1		0
Learning Disabilities Total	38,850	-9,541	1,294	30,603	38,336	-9,002	1,294	30,628	25		39

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Mental Health											
M Health - Commissioning	858	-80	70	849	886	-70	70	886	38		25
M Health - Private/Vol Homes	6,101	-3,036	51	3,116	5,768	-2,697	51	3,123	6		0
M Health - Group Homes/Supported Living	1,216	-402	4	818	1,216	-402	4	818	-0		6
M Health - Direct Payments	135	-43	1	93	160	-43	1	118	24		0
M Health - Community Support	553	-73	9	488	516	-73	9	452	-37		4
M Health - Day Services	215	-11	52	257	214	-0	52	266	9		13
M Health - Private Home Care	81	-27	0	54	81	-27	0	54	0		0
M Health - Substance Misuse Team	354	-132	50	272	345	-132	50	263	-9		-11
Mental Health Total	9,513	-3,803	237	5,947	9,185	-3,443	237	5,979	32		37
Support											
Departmental Support	2,299	-2,082	714	931	2,308	-2,082	714	940	9		-14
Performance, Analysis & Systems	419	-39	51	430	420	-39	51	431	1		1
VAWDASV	319	-313	0	6	319	-313	0	6	-0		0
Adult Safeguarding & Commissioning Team	1,382	-21	130	1,490	1,394	-18	130	1,506	16		19
Regional Collaborative	1,183	-746	19	456	1,183	-746	19	456	0		-6
Holding Acc-Transport	1,394	-1,663	88	-181	1,394	-1,663	88	-181	-0		11
Support Total	6,996	-4,865	1,002	3,133	7,019	-4,862	1,002	3,158	26		12
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	120,900	-44,155	5,394	82,140	121,127	-43,395	5,394	83,126	986		816