

## Social Care & Health Scrutiny Report

Appendix A

Revenue Budget Monitoring 2015-16 as at 30<sup>th</sup> June 2015

Forecasted for year to 31 March 2016

Service	Working Budget				Forecasted				Variance  For Year £'000	Note
	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000		
<b>Adult Services</b>										
<b>Older People</b>										
Older People - Commissioning	2,781	-47	419	3,152	2,796	-47	419	3,167	15	
Older People - LA Homes	8,721	-4,290	1,123	5,554	8,497	-4,266	1,123	5,354	-200	1
Older People - Private/ Vol Homes	16,708	-9,341	76	7,444	16,762	-9,304	76	7,534	91	2
Older People - Private Day Care	24	0	0	24	18	0	0	18	-6	
Older People - Extra Care	1,137	0	1,019	2,156	1,137	0	1,019	2,156	0	
Older People - LA Home Care	5,351	-291	579	5,639	5,350	-291	579	5,638	-0	
Older People - MOW's	326	-211	12	127	326	-211	12	127	-0	
Older People - Direct Payments	678	0	1	679	772	-0	1	773	94	3
Older People - Grants	641	0	2	643	643	0	2	645	2	
Older People - Private Home Care	11,300	-1,991	158	9,467	11,300	-1,991	158	9,467	0	
Older People - Ssmms	873	-271	310	912	811	-210	310	912	-0	
Older People - Enablement	2,002	-800	101	1,303	2,003	-800	101	1,304	0	
Older People - Day Services	652	-93	123	681	1,110	-94	123	1,139	458	4
<b>Older People Total</b>	<b>51,193</b>	<b>-17,336</b>	<b>3,923</b>	<b>37,781</b>	<b>51,526</b>	<b>-17,214</b>	<b>3,923</b>	<b>38,235</b>	<b>453</b>	
<b>Physical Disabilities</b>										
Phys Dis - Commissioning & OT Services	879	-95	48	832	879	-95	48	832	0	
Phys Dis - Private/Vol Homes	440	-61	1	381	342	-54	1	290	-91	5
Phys Dis - Group Homes/Supported Living	1,280	-228	6	1,057	1,288	-267	6	1,027	-30	6
Phys Dis - Community Support	101	0	0	101	73	0	0	73	-28	7
Phys Dis - Private Home Care	651	0	0	651	651	0	0	651	0	
Phys Dis - Aids & Equipment	703	-397	37	343	699	-397	37	338	-4	
Phys Dis - Grants	158	0	0	158	157	0	0	157	-0	
Phys Dis - Direct Payments	1,820	0	3	1,823	1,784	-0	3	1,787	-36	8
Phys Dis - Manual Handling	8	0	0	8	8	0	0	8	0	
<b>Physical Disabilities Total</b>	<b>6,039</b>	<b>-781</b>	<b>94</b>	<b>5,353</b>	<b>5,882</b>	<b>-812</b>	<b>94</b>	<b>5,164</b>	<b>-189</b>	

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	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000		
<b><u>Learning Disabilities</u></b>										
Learn Dis - Employment & Training	2,074	-858	336	1,551	1,998	-782	336	1,551	0	
Learn Dis - Commissioning	850	0	74	923	853	0	74	927	4	
Learn Dis - Private/Vol Homes	9,381	-2,708	16	6,689	9,578	-2,701	16	6,893	204	9
Learn Dis - Direct Payments	1,085	0	0	1,085	1,301	-0	0	1,301	216	10
Learn Dis - Group Homes/Supported Living	6,458	-1,013	10	5,455	6,234	-1,039	10	5,206	-249	11
Learn Dis - Adult Respite Care	902	-812	108	198	868	-812	108	163	-35	12
Learn Dis - Home Care Service	265	0	0	265	265	0	0	265	0	
Learn Dis - Day Services	2,978	-196	300	3,082	2,964	-199	300	3,065	-18	
Learn Dis - Transition Service	491	0	65	556	455	0	65	520	-36	13
Learn Dis - Community Support	1,515	-164	5	1,356	1,677	-164	5	1,519	162	14
Learn Dis - Grants	245	0	6	252	245	0	6	252	-0	
Learn Dis - Adult Placement Service	2,718	-2,130	77	665	2,728	-2,130	77	674	9	
Learn Dis/M Health - Ssmss	790	0	347	1,137	711	0	347	1,058	-79	15
<b>Learning Disabilities Total</b>	<b>29,752</b>	<b>-7,881</b>	<b>1,344</b>	<b>23,214</b>	<b>29,876</b>	<b>-7,827</b>	<b>1,344</b>	<b>23,393</b>	<b>179</b>	
<b><u>Mental Health</u></b>										
M Health - Commissioning	804	-69	73	808	824	-69	73	827	20	16
M Health - Private/Vol Homes	5,748	-2,534	9	3,223	6,039	-2,632	9	3,416	193	17
M Health - Group Homes/Supported Living	301	-83	0	219	304	-83	0	221	3	
M Health - Direct Payments	136	0	0	136	152	0	0	152	16	18
M Health - Community Support	457	-27	2	432	495	-27	2	470	38	19
M Health - Day Services	204	-10	15	209	200	-9	15	206	-3	
M Health - Private Home Care	65	0	0	65	65	0	0	65	0	
M Health - Substance Misuse Team	326	-142	30	214	293	-142	30	181	-33	20
<b>Mental Health Total</b>	<b>8,041</b>	<b>-2,865</b>	<b>129</b>	<b>5,306</b>	<b>8,372</b>	<b>-2,962</b>	<b>129</b>	<b>5,539</b>	<b>233</b>	

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Forecasted for year to 31 March 2016

Service	Working Budget				Forecasted				Variance  For Year £'000	Note
	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000		
<b>Director's Office</b>										
Ssmss - Adult Safeguarding & Improvement Team	1,049	-36	53	1,066	1,049	-36	53	1,066	-0	
<b>Director's Office Total</b>	<b>1,049</b>	<b>-36</b>	<b>53</b>	<b>1,066</b>	<b>1,049</b>	<b>-36</b>	<b>53</b>	<b>1,066</b>	<b>-0</b>	
<b>Support</b>										
Departmental Support	2,031	-8	708	2,731	2,026	-7	708	2,726	-4	
Regional Collaborative	0	0	0	0	0	0	0	0	0	
Holding Acc-Transport	1,496	-1,536	58	19	1,496	-1,529	58	25	6	
<b>Support Total</b>	<b>3,528</b>	<b>-1,544</b>	<b>766</b>	<b>2,750</b>	<b>3,522</b>	<b>-1,536</b>	<b>766</b>	<b>2,752</b>	<b>2</b>	
<b>SERVICE TOTAL</b>	<b>99,603</b>	<b>-30,442</b>	<b>6,309</b>	<b>75,470</b>	<b>100,227</b>	<b>-30,388</b>	<b>6,309</b>	<b>76,148</b>	<b>679</b>	
<b>Contribution to/from Departmental Reserves</b>									<b>0</b>	
<b>Forecasted End of Year Variance</b>									<b>679</b>	

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### Revenue Budget Monitoring 2015-16 as at 30<sup>th</sup> June 2015

<b><u>Main Variance Summary</u></b>		<b>£'000</b>
<b>1</b>	Older People - LA Homes - Early closure of Glanmarlais -£200k (probable efficiency savings slippage of £230k will be met from contract renegotiation savings)	-200
<b>2</b>	Older People - Private/Vol Homes - Additional packages £91k (potential additional cost due to annual contract negotiation with private providers)	91
<b>3</b>	Older People - Direct Payments - Additional packages	94
<b>4</b>	Older People - Day Services - Efficiency saving slippage from 2014. Proposal paper to CMT to reduce spend with significant reshape of service	458
<b>5</b>	Physical Disabilities - Private/Vol Homes - Reduction in Packages	-91
<b>6</b>	Physical Disabilities - Group Homes/Supported Living - Additional packages, partly offset by additional income	-30
<b>7</b>	Physical Disabilities - Community Support - Reduction in Packages	-28
<b>8</b>	Physical Disabilities - Direct Payments - Reduction in Packages	-36
<b>9</b>	Learning Disabilities - Private/Vol Homes - Slower than anticipated reduction in placements required to meet efficiency savings, work underway to address	204
<b>10</b>	Learning Disabilities - Direct Payments - Additional packages	216
<b>11</b>	Learning Disabilities - Group Homes/Supported Living - Additional funding from Health (joint funding) and ILF grant	-249
<b>12</b>	Learning Disabilities - Adult Respite Care - Staff Vacancies	-35
<b>13</b>	Learning Disabilities - Transition Service - Staff Vacancies	-36
<b>14</b>	Learning Disabilities - Community Support - Additional Packages	162
<b>15</b>	Learning Disabilities/Mental Health - Ssmss - Staff vacancies	-79
<b>16</b>	Mental Health - Commissioning - Additional staffing costs regarding out of hours service	20
<b>17</b>	Mental Health - Private/Vol Homes - Additional packages resulting in an over commitment on a very volatile budget	193
<b>18</b>	Mental Health - Direct Payments - Additional Placements	16
<b>19</b>	Mental Health - Community Support - Additional care contracts	38
<b>20</b>	Mental Health - Substance Misuse Team - Underspend on salaries	-33
	Other	4
<b>Forecasted end of year variance:</b>		<b>679</b>
<b>Contribution to/from Departmental Reserves</b>		<b>0</b>
<b>Health &amp; Social Care Net Variance</b>		<b>679</b>