

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

Division	Working Budget				Forecasted				December 2019 Forecasted Variance for Year £'000	October 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	57,700	-24,149	2,658	36,209	58,998	-24,933	2,658	36,724	514	784
Physical Disabilities	7,881	-1,751	204	6,334	7,998	-1,752	204	6,451	116	120
Learning Disabilities	38,793	-9,537	1,294	30,549	38,464	-9,164	1,294	30,594	44	25
Mental Health	9,524	-3,793	237	5,968	9,617	-3,870	237	5,985	17	32
Support	6,871	-4,865	1,009	3,015	6,787	-4,765	1,009	3,031	16	26
GRAND TOTAL	120,769	-44,095	5,402	82,076	121,866	-44,484	5,402	82,784	708	986

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

Division	Working Budget		Forecasted		December 2019	Notes	October 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	1,299	-194	1,307	-128	73	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 deliver full year savings in 2020-2021	72
Learn Dis - Transition Service	589	0	523	0	-66	Staff underspend re maternity leave, postholder working reduced hours in a full time post, recruitment underway for Community Connector posts	-41
Other Variances - Adult Services					164		224
Grand Total					708		986

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

Division	Working Budget				Forecasted				December 2019	Notes	October 2019
	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	3,707	-711	463	3,460	3,545	-529	463	3,479	20		28
Older People - LA Homes											
Older People - Supported Living	7,620	-4,767	933	3,785	7,958	-5,033	933	3,858	73	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. Grant funding for Winter Pressures mitigates this in this financial year	228
Older People - Private/ Vol Homes											
Older People - Community Support	93	0	0	93	93	0	0	93	0		0
Older People - Private/ Vol Homes											
Older People - Private/ Vol Homes	22,699	-13,064	246	9,880	23,429	-13,588	246	10,087	207	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.	213
Older People - Extra Care	27	0	0	27	54	0	0	54	26		22
Older People - Extra Care	759	0	10	769	825	0	10	835	65	Cwm Aur contract - savings proposals in previous years only partially delivered	65
Older People - LA Home Care	7,236	0	386	7,622	7,262	-0	386	7,648	27		95
Older People - MOW's	6	-6	0	-0	6	-5	0	1	1		1
Older People - Direct Payments	1,072	-293	4	783	1,051	-293	4	762	-21		-6
Older People - Grants	461	-179	12	294	453	-179	12	286	-9		-7
Older People - Private Home Care											
Older People - Private Home Care	8,338	-2,473	110	5,974	8,598	-2,617	110	6,091	117	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	142
Older People - Ssmss	955	-171	186	970	954	-168	186	972	3		4
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	1,819	-494	108	1,434	-36		-32
Older People - Day Services (local authority run)	864	-91	97	869	872	-80	97	890	20		15
Older People - Private Day Services	213	0	0	213	234	0	0	234	20		15
Older People Total	57,700	-24,149	2,658	36,209	58,998	-24,933	2,658	36,724	514		784

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Physical Disabilities											
Phys Dis - Commissioning & OT Services	613	-108	42	547	537	-109	42	470	-77	Vacancies within the Occupational Therapy Team: 2FTE Senior Practitioner; 1.5FTE Occupational Therapy Assistant; 1FTE Occupational Therapist offset by payments for Rotational Occupation Therapy from Hywel Dda	-68
Phys Dis - Private/Vol Homes	1,588	-430	6	1,164	1,595	-430	6	1,172	8		-2
Phys Dis - Group Homes/Supported Living	1,058	-163	24	918	1,069	-163	24	929	11		4
Phys Dis - Community Support	195	0	1	196	222	0	1	224	28		35
Phys Dis - Private Home Care	315	-87	0	228	315	-87	0	228	0		0
Phys Dis - Aids & Equipment	1,094	-397	120	817	1,089	-397	120	812	-5		-0
Phys Dis - Grants	162	0	0	162	161	0	0	161	-1		1
Phys Dis - Direct Payments	2,485	-566	11	1,930	2,637	-566	11	2,082	152	Increase in take up of DP related to right of service user to request as alternative to regulated provision	150
Phys Dis - Manual Handling	4	0	0	4	4	0	0	4	-0		-0
Phys Dis - Independent Living Fund	369	0	0	369	369	0	0	369	-0		-0
Physical Disabilities Total	7,881	-1,751	204	6,334	7,998	-1,752	204	6,451	116		120
Learning Disabilities											
Learn Dis - Employment & Training	1,299	-194	371	1,477	1,307	-128	371	1,549	73	Overspend on staffing in Coleshill Day Centre £30k due to complexity of clients. Proposal 'Collaboration with social enterprise for craft / Re provision of a day centre / transport' is likely to deliver full year savings in 2020-2021	72
Learn Dis - Commissioning	928	0	113	1,041	914	0	113	1,027	-14		3
Learn Dis - Private/Vol Homes	10,798	-2,788	82	8,092	10,779	-2,759	82	8,102	10		-6
Learn Dis - Direct Payments	3,548	-537	0	3,011	3,619	-537	0	3,083	72		56
Learn Dis - Group Homes/Supported Living	9,337	-2,189	46	7,193	9,369	-2,189	46	7,226	33		-0
Learn Dis - Adult Respite Care	951	-812	110	249	923	-812	110	221	-28		-29
Learn Dis - Home Care Service	316	-151	0	165	316	-151	0	165	0		0
Learn Dis - Day Services	2,412	-383	362	2,391	2,381	-365	362	2,377	-14		-13
Learn Dis - Private Day Services	1,300	-79	0	1,221	1,297	-79	0	1,218	-3		-12
Learn Dis - Transition Service	589	0	85	674	523	0	85	608	-66	Staff underspend re maternity leave, postholder working reduced hours in a full time post, recruitment underway for Community Connector posts	-41
Learn Dis - Community Support	3,477	-156	17	3,339	3,456	-156	17	3,317	-22		0
Learn Dis - Grants	412	0	3	415	424	0	3	427	12		0
Learn Dis - Adult Placement/Shared Lives	3,048	-2,250	60	859	2,775	-1,988	60	847	-12		-6
Learn Dis/M Health - Ssmss	380	0	45	425	384	0	45	429	4		0
Learn Dis - Independent Living Fund	-2	0	0	-2	-1	0	0	-1	1		1
Learning Disabilities Total	38,793	-9,537	1,294	30,549	38,464	-9,164	1,294	30,594	44		25

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Mental Health											
M Health - Commissioning	912	-80	70	903	953	-80	70	944	41		38
M Health - Private/Vol Homes	5,962	-3,004	51	3,009	6,046	-3,081	51	3,017	7		6
M Health - Private/Vol Homes (Substance Misu	139	-32	0	107	139	-32	0	107	-0		0
M Health - Group Homes/Supported Living	1,216	-402	4	818	1,215	-402	4	817	-0		-0
M Health - Direct Payments	135	-43	1	93	147	-43	1	105	12		24
M Health - Community Support	551	-73	9	486	529	-73	9	465	-21		-37
M Health - Day Services	203	-0	52	255	174	-0	52	226	-29		0
M Health - Private Day Services	0	0	0	0	9	0	0	9	9		9
M Health - Private Home Care	81	-27	0	54	81	-27	0	54	-0		0
M Health - Substance Misuse Team	324	-132	50	242	323	-132	50	241	-1		-9
Mental Health Total	9,524	-3,793	237	5,968	9,617	-3,870	237	5,985	17		32
Support											
Departmental Support	2,169	-2,082	714	801	2,180	-2,086	714	809	7		9
Performance, Analysis & Systems	419	-39	51	430	435	-56	51	430	-0		1
VAWDASV	319	-313	0	6	142	-136	0	6	-0		-0
Adult Safeguarding & Commissioning Team	1,382	-21	130	1,490	1,387	-18	130	1,499	9		16
Regional Collaborative	1,183	-746	19	456	1,183	-746	19	456	-0		0
Holding Acc-Transport	1,399	-1,663	95	-169	1,459	-1,723	95	-169	0		-0
Support Total	6,871	-4,865	1,009	3,015	6,787	-4,765	1,009	3,031	16		26
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	120,769	-44,095	5,402	82,076	121,866	-44,484	5,402	82,784	708		986