

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st August 2020 - Summary

Division	Working Budget				Forecasted				August 2020 Forecasted Variance for Year £'000	June 20209 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	60,255	-24,827	3,240	38,668	61,601	-26,707	3,240	38,134	-534	917
Physical Disabilities	8,165	-1,784	253	6,634	8,676	-1,843	253	7,086	452	989
Learning Disabilities	40,451	-9,166	1,291	32,577	40,719	-9,184	1,291	32,826	249	-785
Mental Health	9,575	-3,864	256	5,967	10,034	-3,562	256	6,728	761	321
Support	6,940	-5,428	1,129	2,640	6,944	-5,463	1,129	2,610	-30	90
GRAND TOTAL	125,385	-45,069	6,169	86,485	127,974	-46,760	6,169	87,383	898	1,532

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st August 2020 - Main Variances

Division	Working Budget		Forecasted		August 2020	Notes	June 2020
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Learning Disabilities							
Learn Dis - Private/Vol Homes	10,812	-2,844	11,582	-2,560	1,054	Demand increased - further work to establish underlying cause. Previous year had last minute grant income which has not been forecast in these figures	150
Learn Dis - Direct Payments	3,954	-547	4,607	-547	653	Demand remains steady but at a level of overspend in 2019/20	275
Learn Dis - Group Homes/Supported Living	10,989	-1,771	11,707	-2,221	268	More demand in Supported Living as an alternative to Residential Care. Rightsizing in Supported Living ongoing but delayed due to Covid-19. Accommodation and Efficiency project which plans for strategic longer term future accommodation options as well as current client group is now picking up pace.	700
Learn Dis - Private Day Services	1,238	-80	321	-80	-917	Day Services closed from March 2020. Assume closure for whole financial year. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	-991
Learn Dis - Transition Service	600	0	539	0	-61		-32
Learn Dis - Community Support	2,587	-158	2,054	-158	-533	Community Services provision greatly reduced from March 2020. Activity levels beginning to increase. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	-918
Learn Dis - Adult Placement/Shared Lives	3,031	-2,198	2,980	-2,278	-131	Staff vacancies and reduced payments for day services support	-16
Mental Health							
M Health - Private/Vol Homes	6,081	-3,064	6,470	-2,806	647	Demand increased - further work to establish underlying cause. Previous year had last minute grant income which has not been forecast in these figures	250
M Health - Community Support	561	-74	637	-74	76	Demand led - likely increase due to Covid-19	2
Other Variances - Adult Services					-33		209
Grand Total					898		1,532

Social Care & Health Scrutiny Report
Budget Monitoring as at 31st August 2020 - Detail Monitoring

Division	Working Budget				Forecasted				August 2020	Notes	June 20209
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Adult Services											
Older People											
Older People - Commissioning	3,646	-513	677	3,810	3,587	-516	677	3,749	-61	Vacant posts	-93
Older People - LA Homes	7,936	-5,097	944	3,783	7,963	-5,124	944	3,783	0		368
Older People - Supported Living	97	0	0	97	97	0	0	97	0		0
Older People - Private/ Vol Homes	24,748	-13,314	328	11,761	25,424	-13,915	328	11,837	76	Pressures remain on the demand for services	536
Older People - Community Support	28	0	0	28	71	0	0	71	43		0
Older People - Extra Care	774	0	10	784	824	0	10	835	51	Cwm Aur contract - savings proposals in previous years only partially delivered	51
Older People - LA Home Care	7,514	0	761	8,275	7,805	-147	761	8,418	143	Enhanced rates of pay re Covid-19 not funded by Welsh Government Hardship Fund £247k (5 months)	308
Older People - MOW's	5	-5	0	-0	0	0	0	0	0		0
Older People - Direct Payments	1,027	-299	6	734	1,006	-299	6	713	-20	Budget to be realigned	-20
Older People - Grants	469	-179	16	306	465	-179	16	301	-4		0
Older People - Private Home Care	8,238	-2,523	116	5,830	8,936	-3,571	116	5,480	-350	Hardship Fund £1 per hour. Demand had fallen due to cancelled care packages early in the year. Activity now increasing. Delays to implement several savings proposals	151
Older People - Business Support & Admin	920	-175	100	845	1,004	-177	100	926	81	Unmet PBB previous year	0
Older People - Careline	1,894	-1,983	4	-85	1,894	-1,983	4	-85	-0		-0
Older People - Enablement	1,874	-658	177	1,394	1,718	-781	177	1,115	-279	Staff vacancies - less reablement due to Covid-19 - claim to be put in for flat rate uplift £1 an hour - nothing claimed to date yet	-185
Older People - Day Services	861	-81	101	881	800	-15	101	886	4		0
Older People - Private Day Services	225	0	0	225	8	0	0	8	-217	No day services due to Covid-19	-200
Older People Total	60,255	-24,827	3,240	38,668	61,601	-26,707	3,240	38,134	-534		917
Physical Disabilities											
Phys Dis - Commissioning & OT Services	861	-109	43	795	733	-100	43	675	-119	Vacant posts	-108
Phys Dis - Private/Vol Homes	1,659	-439	13	1,234	1,330	-276	13	1,067	-167	Demand led	45
Phys Dis - Group Homes/Supported Living	1,079	-167	12	924	1,347	-167	12	1,192	268	Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into revenue Support Grant. Primarily affected Physical Disabilities and learning Disability clients for Direct Payments, Day Services and Community Support. Budget adjustments to be monitored to check initially virements were accurate	250
Phys Dis - Community Support	198	0	1	200	120	0	1	121	-79	Demand reduced due to Covid-19	0
Phys Dis - Private Home Care	321	-88	3	236	321	-88	3	236	0		0
Phys Dis - Aids & Equipment	1,118	-405	167	880	1,349	-635	167	880	0		-0
Phys Dis - Grants	158	0	0	158	156	0	0	156	-2		2

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Phys Dis - Direct Payments	2,694	-577	14	2,131	3,244	-577	14	2,681	550	Demand remains steady but at a level of overspend in 2019/20	800
Phys Dis - Manual Handling	4	0	0	4	4	0	0	4	0		0
Phys Dis - Independent Living Fund	73	0	0	73	74	0	0	74	0		0
Physical Disabilities Total	8,165	-1,784	253	6,634	8,676	-1,843	253	7,086	452		989
Learning Disabilities											
Learn Dis - Employment & Training	1,786	-192	259	1,853	1,604	-31	259	1,832	-21		84
Learn Dis - Commissioning	951	0	144	1,095	947	0	144	1,092	-4		4
Learn Dis - Private/Vol Homes	10,812	-2,844	81	8,049	11,582	-2,560	81	9,103	1,054	Demand increased - further work to establish underlying cause. Previous year had last minute grant income which has not been forecast in these figures	150
Learn Dis - Direct Payments	3,954	-547	23	3,430	4,607	-547	23	4,083	653	Demand remains steady but at a level of overspend in 2019/20	275
Learn Dis - Group Homes/Supported Living	10,989	-1,771	53	9,271	11,707	-2,221	53	9,539	268	More demand in Supported Living as an alternative to Residential Care. Rightsizing in Supported Living ongoing but delayed due to Covid-19. Accommodation and Efficiency project which plans for strategic longer term future accommodation options as well as current client group is now picking up pace.	700
Learn Dis - Adult Respite Care	981	-812	108	277	952	-812	108	248	-29		-2
Learn Dis - Home Care Service	322	-154	4	171	322	-154	4	171	0		0
Learn Dis - local authority Day Services	2,482	-410	358	2,431	2,387	-343	358	2,402	-29		-58
Learn Dis - Private Day Services	1,238	-80	11	1,169	321	-80	11	252	-917	Day Services closed from March 2020. Assume closure for whole financial year. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	-991
Learn Dis - Transition Service	600	0	97	698	539	0	97	636	-61		-32
Learn Dis - Community Support	2,587	-158	24	2,453	2,054	-158	24	1,920	-533	Community Services provision greatly reduced from March 2020. Activity levels beginning to increase. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	-918
Learn Dis - Grants	374	0	5	379	374	-0	5	379	0		0
Learn Dis - Adult Placement/Shared Lives	3,031	-2,198	85	919	2,980	-2,278	85	788	-131	Staff vacancies and reduced payments for day services support	-16
Learn Dis/M Health - Management & Support	344	0	38	382	343	0	38	382	-0		19
Learn Dis - Independent Living Fund	-0	0	0	-0	-0	0	0	-0	0		0
Learning Disabilities Total	40,451	-9,166	1,291	32,577	40,719	-9,184	1,291	32,826	249		-785

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Mental Health											
M Health - Commissioning	966	-81	84	969	956	-70	84	969	0		20
M Health - Private/Vol Homes	6,081	-3,064	41	3,058	6,470	-2,806	41	3,705	647	Demand increased - further work to establish underlying cause. Previous year had last minute grant income which has not been forecast in these figures	250
M Health - Private/Vol Homes (Substance Misu	142	-33	0	109	142	1	0	142	33		0
M Health - Group Homes/Supported Living	1,240	-406	7	841	1,240	-406	7	841	-0		55
M Health - Direct Payments	138	-43	1	95	172	-43	1	129	34		49
M Health - Community Support	561	-74	6	493	637	-74	6	569	76	Demand led - likely increase due to Covid-19	2
M Health - Day Services	1	0	27	28	2	0	27	29	0		-0
M Health - Private Day Services	0	0	0	0	0	0	0	0	0		0
M Health - Private Home Care	83	-28	1	56	83	-28	1	56	0		-0
M Health - Substance Misuse Team	363	-135	89	316	333	-135	89	287	-29		-55
Mental Health Total	9,575	-3,864	256	5,967	10,034	-3,562	256	6,728	761		321
Support											
Departmental Support	2,127	-2,573	801	356	2,139	-2,585	801	356	-0		21
Performance, Analysis & Systems	429	-39	45	435	441	-49	45	437	2		46
VAWDASV	326	-313	8	21	338	-326	8	21	-0		-0
Adult Safeguarding & Commissioning Team	1,420	-37	101	1,484	1,419	-37	101	1,484	-0		23
Regional Collaborative	1,213	-764	74	524	1,213	-764	74	524	-0		0
Holding Acc-Transport	1,424	-1,703	99	-179	1,392	-1,703	99	-211	-32		-0
Support Total	6,940	-5,428	1,129	2,640	6,944	-5,463	1,129	2,610	-30		90
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	125,385	-45,069	6,169	86,485	127,974	-46,760	6,169	87,383	898		1,532