

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

Division	Working Budget				Forecasted				Oct 2020 Forecasted Variance for Year £'000	Aug 2020 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	60,405	-23,143	3,207	40,469	62,284	-25,029	3,207	40,463	-7	-534
Physical Disabilities	8,248	-1,859	253	6,642	8,252	-1,529	253	6,976	334	452
Learning Disabilities	40,116	-11,059	1,283	30,340	39,671	-10,466	1,283	30,489	148	249
Mental Health	9,582	-4,030	255	5,807	10,467	-4,466	255	6,255	448	761
Support	6,940	-4,978	1,123	3,085	7,133	-5,163	1,123	3,094	9	-30
GRAND TOTAL	125,291	-45,069	6,121	86,343	127,807	-46,652	6,121	87,276	933	898

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Budget Monitoring as at 31st October 2020 - Main Variances

Division	Working Budget		Forecasted		Oct 2020 Forecasted Variance for Year £'000	Notes	Aug 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Adult Services							
Older People							
Older People - Commissioning	3,646	-513	3,564	-498	-66	Care Management Teams - underspends re staffing	-61
Older People - Private/ Vol Homes	24,748	-13,127	25,063	-13,130	313	Pressures remain on the demand for services	76
Older People - Community Support	28	0	66	0	38		43
Older People - Extra Care	774	0	833	0	60	Cwm Aur contract - savings proposals in previous years only partially delivered	51
Older People - Local Authority Domiciliary Care	7,514	0	8,100	-375	211	Enhanced rates of pay and overtime not fully funded by Welsh Government Hardship Fund. Funding is claimable at £1 per hour of Domiciliary Care delivered.	143
Older People - Private Domiciliary Care	8,238	-2,523	7,973	-2,602	-344	Welsh Government Hardship Fund claimable at £1 per hour delivered. Demand had fallen due to cancelled care packages early in the year. Activity now increasing. Delays to implement several savings proposals	-350
Older People - Management & Support Services	920	-175	1,020	-188	86	Previous years savings proposals relating to reduced staff costs not delivered	81
Older People - Enablement	1,874	-444	1,955	-623	-98	Enhanced rates of pay and overtime not fully funded by Welsh Government Hardship Fund. Funding is claimable at £1 per hour of care delivered.	-279
Older People - Day Services	861	-81	847	-18	49	Previous years savings proposals relating to reduced premises costs not delivered, offset by reducing in running costs in current year	4
Older People - Private Day Services	225	0	8	0	-217	No day services due to Covid-19	-217
Older People - Other variances					-37		-25
Physical Disabilities							
Phys Dis - Commissioning & OT Services	861	-323	675	-271	-135	Vacant posts	-119
Phys Dis - Private/Vol Homes	1,659	-300	1,310	-132	-182	Demand led - Reduced use of respite care due to Covid-19	-167
Phys Dis - Group Homes/Supported Living	1,079	-167	1,109	-10	187	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	268
Phys Dis - Community Support	198	0	118	0	-80	Reduced use of respite care due to Covid-19	-79
Phys Dis - Direct Payments	2,673	-577	3,220	-577	547	Demand remains steady but at a level of overspend in 2019/20	550
Phys Dis - Other variances					-2		-1

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Budget Monitoring as at 31st October 2020 - Main Variances

Division	Working Budget		Forecasted		Oct 2020 Forecasted Variance for Year £'000	Notes	Aug 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learning Disabilities							
Learn Dis - Private/Vol Homes	10,812	-4,287	11,690	-4,015	1,150	Demand increased - further work to establish underlying cause. Previous year had grant awarded late in the year - this is not projected in the current year forecast.	1,054
Learn Dis - Direct Payments	3,758	-547	4,448	-547	690	Demand remains steady but at a level of overspend in 2019/20	653
Learn Dis - Group Homes/Supported Living	9,829	-2,221	10,280	-2,373	298	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.	268
Learn Dis - Adult Respite Care	981	-812	941	-812	-39		-29
Learn Dis - Home Care Service	322	-154	322	-154	-0		0
Learn Dis - Local Authority Day Services	2,482	-410	2,265	-317	-124	Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.	-29
Learn Dis - Private Day Services	1,438	-80	464	-80	-974	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	-917
Learn Dis - Community Support	3,537	-158	2,856	-158	-681	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	-533
Learn Dis - Adult Placement/Shared Lives	3,031	-2,198	2,708	-2,011	-136	Staff vacancies and reduced payments for day services support	-131
Learn Dis - Other variances					-35		-86
Mental Health							
M Health - Private/Vol Homes	6,081	-3,230	6,753	-3,467	435	Demand increased - further work to establish underlying causes. Previous year had grant awarded late in the year - this is not projected in the current year forecast.	647
M Health - Other variances					13		114
Support							
Support - Other variances					9		-30
Grand Total					933		898

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

Division	Working Budget				Forecasted				Oct 2020	Notes	Aug 2020
	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	674	3,807	3,564	-498	674	3,740	-66	Care Management Teams - underspends re staffing	-61
Older People - Local Authority Residential Homes	7,936	-3,814	931	5,053	9,241	-5,133	931	5,039	-13		0
Older People - Supported Living	97	0	0	97	97	0	0	97	0		0
Older People - Private/ Vol Homes	24,748	-13,127	328	11,949	25,063	-13,130	328	12,262	313	Pressures remain on the demand for services	76
Older People - Community Support	28	0	0	28	66	0	0	66	38		43
Older People - Extra Care	774	0	10	784	833	0	10	843	60	Cwm Aur contract - savings proposals in previous years only partially delivered	51
Older People - Local Authority Domiciliary Care	7,514	0	750	8,264	8,100	-375	750	8,475	211	Enhanced rates of pay and overtime not fully funded by Welsh Government Hardship Fund. Funding is claimable at £1 per hour of Domiciliary Care delivered.	143
Older People - MOW's	5	-5	0	-0	0	0	0	0	0		0
Older People - Direct Payments	1,177	-299	6	885	1,157	-299	6	864	-20		-20
Older People - Grants	469	-179	16	306	465	-179	16	302	-4		-4
Older People - Private Domiciliary Care	8,238	-2,523	116	5,830	7,973	-2,602	116	5,486	-344	Welsh Government Hardship Fund claimable at £1 per hour delivered. Demand had fallen due to cancelled care packages early in the year. Activity now increasing. Delays to implement several savings proposals	-350
Older People - Management & Support Services	920	-175	99	844	1,020	-188	99	930	86	Previous years savings proposals relating to reduced staff costs not delivered	81
Older People - Careline	1,894	-1,983	4	-85	1,894	-1,983	4	-85	-0		-0
Older People - Enablement	1,874	-444	174	1,604	1,955	-623	174	1,506	-98	Enhanced rates of pay and overtime not fully funded by Welsh Government Hardship Fund. Funding is claimable at £1 per hour of care delivered.	-279
Older People - Day Services	861	-81	100	880	847	-18	100	929	49	Previous years savings proposals relating to reduced premises costs not delivered, offset by reducing in running costs in current year	4
Older People - Private Day Services	225	0	0	225	8	0	0	8	-217	No day services due to Covid-19	-217
Older People Total	60,405	-23,143	3,207	40,469	62,284	-25,029	3,207	40,463	-7		-534
Physical Disabilities											
Phys Dis - Commissioning & OT Services	861	-323	42	581	675	-271	42	446	-135	Vacant posts	-119
Phys Dis - Private/Vol Homes	1,659	-300	13	1,373	1,310	-132	13	1,191	-182	Demand led - Reduced use of respite care due to Covid-19	-167
Phys Dis - Group Homes/Supported Living	1,079	-167	12	924	1,109	-10	12	1,111	187	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	268
Phys Dis - Community Support	198	0	1	200	118	0	1	119	-80	Reduced use of respite care due to Covid-19	-79
Phys Dis - Private Home Care	321	-88	3	236	321	-88	3	236	0		0

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	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
Phys Dis - Aids & Equipment	1,118	-405	166	879	1,163	-450	166	879	-0		0
Phys Dis - Grants	158	0	0	158	156	0	0	156	-2		-2
Phys Dis - Direct Payments	2,673	-577	14	2,110	3,220	-577	14	2,657	547	Demand remains steady but at a level of overspend in 2019/20	550
Phys Dis - Manual Handling	4	0	0	4	4	0	0	4	0		0
Phys Dis - Independent Living Fund	177	0	0	177	177	0	0	177	-0		0
Physical Disabilities Total	8,248	-1,859	253	6,642	8,252	-1,529	253	6,976	334		452
Learning Disabilities											
Learn Dis - Employment & Training	1,786	-192	257	1,851	1,560	1	257	1,819	-33		-21
Learn Dis - Commissioning	951	0	144	1,094	948	0	144	1,091	-3		-4
Learn Dis - Private/Vol Homes	10,812	-4,287	81	6,606	11,690	-4,015	81	7,756	1,150	Demand increased - further work to establish underlying cause. Previous year had grant awarded late in the year - this is not projected in the current year forecast.	1,054
Learn Dis - Direct Payments	3,758	-547	23	3,235	4,448	-547	23	3,924	690	Demand remains steady but at a level of overspend in 2019/20	653
Learn Dis - Group Homes/Supported Living	9,829	-2,221	53	7,661	10,280	-2,373	53	7,959	298	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.	268
Learn Dis - Adult Respite Care	981	-812	107	275	941	-812	107	236	-39		-29
Learn Dis - Home Care Service	322	-154	4	171	322	-154	4	171	-0		0
Learn Dis - Local Authority Day Services	2,482	-410	356	2,428	2,265	-317	356	2,304	-124	Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.	-29
Learn Dis - Private Day Services	1,438	-80	11	1,369	464	-80	11	395	-974	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	-917
Learn Dis - Transition Service	516	0	97	613	510	0	97	607	-6		-61
Learn Dis - Community Support	3,537	-158	24	3,403	2,856	-158	24	2,722	-681	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	-533
Learn Dis - Grants	374	0	5	379	374	-0	5	379	-0		0
Learn Dis - Adult Placement/Shared Lives	3,031	-2,198	84	918	2,708	-2,011	84	782	-136	Staff vacancies and reduced payments for day services support	-131

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Division	Working Budget				Forecasted				Oct 2020	Notes	Aug 2020
	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
Learn Dis/M Health - Management & Support Services	344	0	38	381	350	0	38	388	7		-0
Learn Dis - Independent Living Fund	-45	0	0	-45	-45	0	0	-45	0		0
Learning Disabilities Total	40,116	-11,059	1,283	30,340	39,671	-10,466	1,283	30,489	148		249
Mental Health											
M Health - Commissioning	966	-81	83	968	1,134	-249	83	968	0		0
M Health - Private/Vol Homes	6,081	-3,230	41	2,892	6,753	-3,467	41	3,327	435	Demand increased - further work to establish underlying causes. Previous year had grant awarded late in the year - this is not projected in the current year forecast.	647
M Health - Private/Vol Homes (Substance Misuse)	142	-33	0	109	142	-33	0	109	0		33
M Health - Group Homes/Supported Living	1,240	-406	7	841	1,271	-437	7	841	-0		-0
M Health - Direct Payments	145	-43	1	102	194	-43	1	151	49		34
M Health - Community Support	561	-74	6	493	560	-74	6	492	-0		76
M Health - Day Services	1	0	27	28	-6	0	27	21	-7		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	88	316	335	-135	88	288	-28		-29
Mental Health Total	9,582	-4,030	255	5,807	10,467	-4,466	255	6,255	448		761
Support											
Departmental Support	2,127	-2,123	799	804	2,162	-2,158	799	803	-0		-0
Performance, Analysis & Systems	429	-39	44	434	499	-101	44	442	8		2
VAWDASV	326	-313	8	21	326	-313	8	21	-0		-0
Adult Safeguarding & Commissioning Team	1,420	-37	100	1,483	1,421	-37	100	1,485	2		-0
Regional Collaborative	1,213	-764	74	523	1,213	-764	74	523	0		-0
Holding Acc-Transport	1,424	-1,703	98	-180	1,512	-1,790	98	-180	0		-32
Support Total	6,940	-4,978	1,123	3,085	7,133	-5,163	1,123	3,094	9		-30
TOTAL FOR SOCIAL CARE & HEALTH SERVICE	125,291	-45,069	6,121	86,343	127,807	-46,652	6,121	87,276	933		898