

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 30th June 2021 - Summary**

Division	Working Budget				Forecasted				Jun 2021 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	
<b>Adult Services</b>									
Older People	64,072	-22,865	3,193	44,400	63,187	-23,197	3,193	43,182	-1,218
Physical Disabilities	8,147	-1,875	276	6,547	8,694	-2,389	276	6,580	33
Learning Disabilities	40,418	-10,988	1,282	30,712	41,774	-10,862	1,282	32,194	1,482
Mental Health	10,275	-4,107	228	6,396	10,644	-4,075	228	6,797	401
Support	7,799	-6,593	1,133	2,339	7,672	-6,673	1,133	2,132	-207
<b>GRAND TOTAL</b>	<b>130,711</b>	<b>-46,428</b>	<b>6,110</b>	<b>90,394</b>	<b>131,971</b>	<b>-47,196</b>	<b>6,110</b>	<b>90,886</b>	<b>492</b>

## Social Care & Health Scrutiny Report

### Budget Monitoring as at 30th June 2021 - Main Variances

Division	Working Budget		Forecasted		Jun 2021 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
<b>Adult Services</b>						
<b>Older People</b>						
Older People - LA Homes	8,237	-3,891	8,148	-4,338	-536	Reduced costs associated with fewer beds occupied plus additional income from Hardship Fund
Older People - Private/ Vol Homes	26,705	-13,479	26,281	-13,479	-424	Reduced costs associated with fewer beds occupied plus additional income from Hardship Fund
Older People - Extra Care	788	0	860	0	72	Cwm Aur contract - savings proposals in previous years only partially delivered
Older People - Direct Payments	1,235	-305	1,107	-305	-128	Demand led - fewer requests for Direct Payment for Older People
Older People - Private Day Services	276	0	76	0	-200	Reduced provision of day services due to COVID19 restrictions
Older People - Other variances					-2	
<b>Physical Disabilities</b>						
Phys Dis - Private/Vol Homes	1,693	-306	1,348	-306	-345	Demand led - Reduced use of residential respite care due to COVID19
Phys Dis - Group Homes/Supported Living	1,120	-170	1,252	-170	131	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.
Phys Dis - Community Support	204	0	133	0	-71	Reduction in provision of community based services due to COVID19 restrictions
Phys Dis - Direct Payments	2,809	-589	3,126	-589	317	Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite
Phys Dis - Other variances					1	
<b>Learning Disabilities</b>						
Learn Dis - Commissioning	974	0	900	0	-75	Staff vacancies and travelling
Learn Dis - Private/Vol Homes	10,767	-4,373	11,636	-4,373	869	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.
Learn Dis - Direct Payments	3,832	-558	4,704	-558	872	Direct Payments increasing due to demand
Learn Dis - Group Homes/Supported Living	10,171	-2,254	10,547	-2,254	376	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.
Learn Dis - Day Services	2,515	-405	2,304	-328	-134	Loss of income received, staff vacancies and client taxis not used. Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 30th June 2021 - Main Variances**

Division	Working Budget		Forecasted		Jun 2021 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Learn Dis - Private Day Services	1,351	-82	872	-82	-479	Day Services significantly reduced. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget.
Learn Dis - Other variances					53	
<b>Mental Health</b>						
M Health - Private/Vol Homes	6,203	-3,294	6,401	-3,294	198	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.
M Health - Group Homes/Supported Living	1,265	-410	1,507	-410	242	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.
M Health - Direct Payments	148	-44	266	-44	118	Direct Payments increasing due to demand
M Health - Community Support	822	-76	723	-76	-99	No payment to Hafal Dom care grant scheme
M Health - Other variances					-57	
<b>Support</b>						
Adult Safeguarding & Commissioning Team	1,454	-37	1,452	-100	-66	Part year vacancies
Holding Acc-Transport	1,462	-1,735	1,326	-1,741	-143	Provision of additional services to support Hywel Dda
Support - Other variances					1	
<b>Grand Total</b>					<b>492</b>	

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 30th June 2021 - Detail Monitoring**

Division	Working Budget				Forecasted				Jun 2021 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
<b>Adult Services</b>										
<b>Older People</b>										
Older People - Commissioning	3,957	-608	675	4,023	3,937	-586	675	4,027	3	
Older People - LA Homes	8,237	-3,891	907	5,253	8,148	-4,338	907	4,718	-536	Reduced costs associated with fewer beds occupied plus additional income from Hardship Fund
Older People - Supported Living	99	0	0	99	99	0	0	99	-0	
Older People - Private/ Vol Homes	26,705	-13,479	328	13,555	26,281	-13,479	328	13,131	-424	Reduced costs associated with fewer beds occupied plus additional income from Hardship Fund
Older People -Community Support	30	0	0	30	63	-0	0	63	33	
Older People - Extra Care	788	0	10	799	860	0	10	871	72	Cwm Aur contract - savings proposals in previous years only partially delivered
Older People - LA Home Care	7,647	0	750	8,397	7,605	-1	750	8,354	-43	
Older People - MOW's	5	-6	0	-0	0	0	0	0	0	
Older People - Direct Payments	1,235	-305	6	937	1,107	-305	6	809	-128	Demand led - fewer requests for Direct Payment for Older People
Older People - Grants	523	-215	16	324	525	-215	16	326	1	
Older People - Private Home Care	8,984	-2,573	116	6,526	8,984	-2,573	116	6,526	-0	
Older People - Ssmms	977	-212	99	863	1,015	-206	99	908	45	
Older People - Careline	1,816	-1,051	4	769	1,816	-1,051	4	769	-0	
Older People - Enablement	1,920	-444	174	1,650	1,877	-444	174	1,607	-42	
Older People - Day Services	873	-82	108	899	791	-0	108	900	0	
Older People - Private Day Services	276	0	0	276	76	0	0	76	-200	Reduced provision of day services due to COVID19 restrictions
<b>Older People Total</b>	<b>64,072</b>	<b>-22,865</b>	<b>3,193</b>	<b>44,400</b>	<b>63,187</b>	<b>-23,197</b>	<b>3,193</b>	<b>43,182</b>	<b>-1,218</b>	
<b>Physical Disabilities</b>										
Phys Dis - Commissioning & OT Services	827	-297	42	573	743	-216	42	570	-3	
Phys Dis - Private/Vol Homes	1,693	-306	13	1,400	1,348	-306	13	1,055	-345	Demand led - Reduced use of residential respite care due to COVID19
Phys Dis - Group Homes/Supported Living	1,120	-170	12	962	1,252	-170	12	1,094	131	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.
Phys Dis - Community Support	204	0	1	206	133	0	1	135	-71	Reduction in provision of community based services due to COVID19 restrictions
Phys Dis - Private Home Care	327	-90	3	240	327	-90	3	240	0	
Phys Dis - Aids & Equipment	821	-424	190	586	1,417	-1,019	190	588	2	
Phys Dis - Grants	161	0	0	161	162	0	0	162	2	
Phys Dis - Direct Payments	2,809	-589	14	2,235	3,126	-589	14	2,552	317	Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite
Phys Dis - Manual Handling	4	0	0	4	4	0	0	4	0	
Phys Dis - Independent Living Fund	181	0	0	181	181	0	0	181	0	
<b>Physical Disabilities Total</b>	<b>8,147</b>	<b>-1,875</b>	<b>276</b>	<b>6,547</b>	<b>8,694</b>	<b>-2,389</b>	<b>276</b>	<b>6,580</b>	<b>33</b>	

**Social Care & Health Scrutiny Report**  
**Budget Monitoring as at 30th June 2021 - Detail Monitoring**

Division	Working Budget				Forecasted				Jun 2021 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
<b>Learning Disabilities</b>										
Learn Dis - Employment & Training	1,758	-170	305	1,892	1,671	-65	305	1,910	17	
Learn Dis - Commissioning	974	0	144	1,118	900	0	144	1,043	-75	Staff vacancies and travelling
Learn Dis - Private/Vol Homes	10,767	-4,373	81	6,475	11,636	-4,373	81	7,344	869	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.
Learn Dis - Direct Payments	3,832	-558	23	3,297	4,704	-558	23	4,169	872	Direct Payments increasing due to demand
Learn Dis - Group Homes/Supported Living	10,171	-2,254	53	7,970	10,547	-2,254	53	8,346	376	Rightsizing in Supported Living ongoing but delayed due to Covid-19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to Covid.
Learn Dis - Adult Respite Care	1,005	-812	95	289	1,018	-819	95	295	6	
Learn Dis - Home Care Service	334	-157	4	181	334	-157	4	181	0	
Learn Dis - Day Services	2,515	-405	318	2,428	2,304	-328	318	2,294	-134	Loss of income received, staff vacancies and client taxis not used. Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.
Learn Dis - Private Day Services	1,351	-82	11	1,280	872	-82	11	801	-479	Day Services significantly reduced. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget.
Learn Dis - Transition Service	529	0	97	626	546	0	97	643	18	
Learn Dis - Community Support	3,641	-160	24	3,505	3,641	-160	24	3,505	0	
Learn Dis - Grants	381	0	5	386	381	0	5	386	0	
Learn Dis - Adult Placement/Shared Lives	2,826	-1,960	84	950	2,815	-1,953	84	947	-4	
Learn Dis/M Health - Ssmss	381	-59	38	360	451	-114	38	375	15	
Learn Dis - Independent Living Fund	-46	0	0	-46	-46	0	0	-46	0	
<b>Learning Disabilities Total</b>	<b>40,418</b>	<b>-10,988</b>	<b>1,282</b>	<b>30,712</b>	<b>41,774</b>	<b>-10,862</b>	<b>1,282</b>	<b>32,194</b>	<b>1,482</b>	

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**Budget Monitoring as at 30th June 2021 - Detail Monitoring**

Division	Working Budget				Forecasted				Jun 2021 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
<b>Mental Health</b>										
M Health - Commissioning	1,240	-82	83	1,240	1,198	-85	83	1,197	-44	
M Health - Private/Vol Homes	6,203	-3,294	41	2,949	6,401	-3,294	41	3,147	198	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.
M Health - Private/Vol Homes (Substance Misuse)	145	-33	0	111	111	1	0	111	0	
M Health - Group Homes/Supported Living	1,265	-410	7	861	1,507	-410	7	1,103	242	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.
M Health - Direct Payments	148	-44	1	104	266	-44	1	222	118	Direct Payments increasing due to demand
M Health - Community Support	822	-76	6	753	723	-76	6	653	-99	No payment to Hafal Dom care grant scheme
M Health - Day Services	1	0	0	1	1	0	0	1	0	
M Health - Private Day Services	0	0	0	0	0	0	0	0	0	
M Health - Private Home Care	84	-28	1	58	84	-28	1	58	0	
M Health - Substance Misuse Team	367	-138	88	318	354	-137	88	304	-13	
<b>Mental Health Total</b>	<b>10,275</b>	<b>-4,107</b>	<b>228</b>	<b>6,396</b>	<b>10,644</b>	<b>-4,075</b>	<b>228</b>	<b>6,797</b>	<b>401</b>	
<b>Support</b>										
Departmental Support	2,584	-3,302	799	81	2,585	-3,302	799	82	1	
Performance, Analysis & Systems	438	-43	44	439	448	-53	44	439	-0	
VAWDASV	892	-892	8	8	892	-892	8	8	0	
Adult Safeguarding & Commissioning Team	1,454	-37	100	1,517	1,452	-100	100	1,451	-66	Part year vacancies
Regional Collaborative	969	-583	83	469	969	-584	83	469	-0	
Holding Acc-Transport	1,462	-1,735	98	-175	1,326	-1,741	98	-317	-143	Provision of additional services to support Hywel Dda
<b>Support Total</b>	<b>7,799</b>	<b>-6,593</b>	<b>1,133</b>	<b>2,339</b>	<b>7,672</b>	<b>-6,673</b>	<b>1,133</b>	<b>2,132</b>	<b>-207</b>	
<b>TOTAL FOR SOCIAL CARE &amp; HEALTH SERVICE</b>	<b>130,711</b>	<b>-46,428</b>	<b>6,110</b>	<b>90,394</b>	<b>131,971</b>	<b>-47,196</b>	<b>6,110</b>	<b>90,886</b>	<b>492</b>	