

Health & Social Services Scrutiny Report
Budget Monitoring as at 31st December 2022 - Summary

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Oct 2022 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	71,111	-25,954	3,557	48,715	71,441	-25,974	3,557	49,024	309	-482
Physical Disabilities	8,478	-1,909	286	6,856	8,263	-2,069	286	6,480	-376	-404
Learning Disabilities	43,972	-11,718	1,439	33,693	45,799	-11,374	1,439	35,864	2,171	2,309
Mental Health	11,511	-4,324	233	7,420	11,719	-4,289	233	7,663	242	160
Support	11,251	-7,370	1,167	5,048	11,366	-7,444	1,167	5,089	42	-51
Children's Services										
Children's Services	26,530	-8,150	2,600	20,980	33,438	-11,118	2,600	24,919	3,939	3,824
GRAND TOTAL	172,853	-59,425	9,282	122,710	182,026	-62,269	9,282	129,039	6,329	5,358

Health & Social Services Scrutiny Report

Budget Monitoring as at 31st December 2022 - Main Variances

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Adult Services							
Older People							
Older People - Commissioning	4,520	-912	4,302	-823	-129	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.	-110
Older People - LA Homes	9,265	-4,286	9,899	-4,460	460	Recruitment issues in respect of care workers has increased the reliance on Agency staff. Impact of 2022/23 pay award significantly higher than budgeted (approx. £390k).	120
Older People - LA Home Care	7,836	0	8,110	0	274	Impact of 2022/23 pay award significantly higher than budgeted (approx. £350k).	-98
Older People - Direct Payments	1,285	-313	1,451	-313	166	Demand for Direct Payments remains high as an alternative to other service provision	149
Older People - Private Home Care	9,515	-2,638	9,784	-2,638	270	Additional costs in the Home Care Framework due to supporting rural provision	358
Older People - Enablement	2,060	-485	1,668	-485	-392	Demand for reablement services remains high but capacity to deliver is constrained by staff recruitment issues. A wide range of initiatives have been launched to address this.	-541
Older People - Day Services	895	-84	515	-4	-299	Provision of day services is reduced compared to pre-pandemic levels.	-335
Older People - Other variances					-40		-25
Physical Disabilities							
Phys Dis - Private/Vol Homes	1,574	-313	1,324	-313	-250	Demand for residential placements is lower than pre-pandemic. Demand levels are increasing slowly.	-260
Phys Dis - Group Homes/Supported Living	1,447	-174	1,000	-174	-448	Demand for Supported Living placements is lower than pre-pandemic.	-488
Phys Dis - Direct Payments	3,024	-603	3,530	-603	507	Demand for Direct Payments remains high as an alternative to other service provision	481
Phys Dis - Other variances					-185		-138
Learning Disabilities							
Learn Dis - Employment & Training	1,921	-279	1,515	-61	-188	Provision of LD day services is reduced compared to pre-pandemic levels.	-124
Learn Dis - Private/Vol Homes	12,296	-4,482	13,430	-4,482	1,133	Whilst demand for LD Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	1,037
Learn Dis - Direct Payments	4,490	-572	4,936	-559	459	Demand for Direct Payments remains high as an alternative to other service provision	462
Learn Dis - Group Homes/Supported Living	10,967	-2,295	12,861	-2,295	1,894	Whilst demand for LD Supported Accommodation has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	1,894
Learn Dis - Adult Respite Care	1,086	-812	1,205	-812	118	Recruitment issues in respect of care workers has increased the reliance on Agency staff	98
Learn Dis - Day Services	2,672	-464	2,349	-361	-220	Provision of LD day services is reduced compared to pre-pandemic levels.	-157
Learn Dis - Private Day Services	1,179	-84	647	74	-374	Provision of LD day services is reduced compared to pre-pandemic levels.	-313

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Budget Monitoring as at 31st December 2022 - Main Variances

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learn Dis - Adult Placement/Shared Lives	2,940	-1,992	2,434	-2,056	-570	Provision of LD day services which forms part of the Shared Lives Services, is reduced compared to pre-pandemic levels.	-554
Learn Dis - Other variances					-82		-34
Mental Health							
M Health - Commissioning	1,539	-154	1,177	-120	-328	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.	-335
M Health - Private/Vol Homes	6,653	-3,377	7,229	-3,377	576	Whilst demand for MH Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	527
M Health - Group Homes/Supported Living	1,648	-466	1,840	-466	192	Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19. The Progression & Review Team will prioritise Rightsizing in Supported Living in 2022.	192
M Health - Community Support	777	-78	610	-78	-167	Community Support Provision is reduced compared to pre-pandemic levels.	-206
M Health - Other variances					-30		-18
Support							
Support - Other variances					42		-51
Children's Services							
Commissioning and Social Work	7,854	-109	8,914	-284	885	Increased agency staff costs forecast £578k re additional demand & difficulty recruiting permanent staff, legal costs £299k with additional external provision due to increased complexity of cases and increased demand for assistance to clients and their families £157k. This is partly offset by other net savings - £149k - staffing budget due to vacancies as not able to recruit and additional grant income	1,016
Corporate Parenting & Leaving Care	1,067	-124	1,036	-209	-116	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-101
Fostering & Other Children Looked After Services	4,276	0	5,064	-62	726	Specialist support (mainly agency) for 2 young people with highly complex needs £406k. Boarded out costs re demand, allowance increases and additional payments due to connected carers £181k. Enhancement costs re more complex children in placements £52k, transport to school costs £48k re demand & increased fuel costs, one off IT equipment purchases for Carers £24k, an extension for 1 family £32k, panel costs £15k, promotion & marketing costs £11k. Increase in Special Guardianship Orders (SGO's) £19k. This is offset by additional WG grant £62k	753
Adoption Services	564	0	1,198	-532	102	Increased staffing costs, including agency staff re ongoing service demands and maternity leave cover required for 3 members of the team	90

Health & Social Services Scrutiny Report
Budget Monitoring as at 31st December 2022 - Main Variances

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Out of County Placements (CS)	446	0	1,619	-31	1,142	3 new highly complex placements in 2022/23	990
Residential Units	849	-365	2,486	-1,162	839	£672k Garreglwyd - significant agency staff costs forecast due to difficulty recruiting to vacant posts & sickness cover. This projected outturn position assumes £394k income from Hywel Dda University Health Board. £167k forecast overspend at the new Ty Magu Residential Unit - increased staffing costs re complex placements £336k (including £54k agency staff costs) and other estimated running costs £51k, with no budget currently available for non-staffing costs. This is offset by £220k WG grant	725
Supporting Childcare	1,321	-710	1,639	-1,088	-60	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-29
Short Breaks and Direct Payments	689	-59	1,386	-255	501	Increased demand for Direct Payments since change in legislation, further pressures linked to covid-19 & lack of commissioned services available £377k. Also increased demand for 1-2-1 support under Short Breaks due to lack of available location based services £296k, partly offset by recently awarded WG grant - £172k	328
Other Family Services incl Young Carers and ASD	946	-577	1,043	-752	-78	Maximisation of grant income, partially offsetting overspends elsewhere within the division	-61
Children's Services Mgt & Support (inc Eclipse)	1,165	-164	1,635	-669	-36	Increased funding from Home Office in relation to Unaccompanied Asylum Seeker Children - only communicated recently and therefore not committed in October return	64
Children's Services - Other Variances					34		48
Grand Total					6,329		5,358

Health & Social Services Scrutiny Report
Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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											
Older People - Commissioning	4,520	-912	675	4,283	4,302	-823	675	4,154	-129	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.	-110
Older People - LA Homes	9,265	-4,286	1,263	6,242	9,899	-4,460	1,263	6,702	460	Recruitment issues in respect of care workers has increased the reliance on Agency staff. Impact of 2022/23 pay award significantly higher than budgeted (approx. £390k).	120
Older People - Supported Living	103	0	0	103	103	0	0	103	0		0
Older People - Private/ Vol Homes	28,188	-13,241	328	15,275	28,194	-13,241	328	15,280	5		5
Older People - Private Day Care	33	0	0	33	56	0	0	56	23		16
Older People - Extra Care	847	0	10	857	891	0	10	901	44		25
Older People - LA Home Care	7,836	0	750	8,586	8,110	0	750	8,860	274	Impact of 2022/23 pay award significantly higher than budgeted (approx. £350k).	-98
Older People - MOW's	6	-6	0	-0	0	0	0	0	0		0
Older People - Direct Payments	1,285	-313	6	979	1,451	-313	6	1,144	166	Demand for Direct Payments remains high as an alternative to other service provision	149
Older People - Grants	2,973	-2,603	16	385	2,979	-2,625	16	370	-15		-22
Older People - Private Home Care	9,515	-2,638	116	6,992	9,784	-2,638	116	7,262	270	Additional costs in the Home Care Framework due to supporting rural provision	358
Older People - Ssmmss	1,238	-309	99	1,028	1,140	-309	99	930	-98		-50
Older People - Careline	2,114	-1,077	4	1,040	2,114	-1,077	4	1,040	-0		0
Older People - Enablement	2,060	-485	174	1,748	1,668	-485	174	1,357	-392	Demand for reablement services remains high but capacity to deliver is constrained by staff recruitment issues. A wide range of initiatives have been launched to address this.	-541
Older People - Day Services	895	-84	117	928	515	-4	117	628	-299	Provision of day services is reduced compared to pre-pandemic levels.	-335
Older People - Private Day Services	236	0	0	236	236	0	0	236	-0		0
Older People Total	71,111	-25,954	3,557	48,715	71,441	-25,974	3,557	49,024	309		-482
Physical Disabilities											
Phys Dis - Commissioning & OT Services	861	-301	42	602	631	-153	42	521	-81		-48
Phys Dis - Private/Vol Homes	1,574	-313	13	1,274	1,324	-313	13	1,024	-250	Demand for residential placements is lower than pre-pandemic. Demand levels are increasing slowly.	-260
Phys Dis - Group Homes/Supported Living	1,447	-174	12	1,285	1,000	-174	12	837	-448	Demand for Supported Living placements is lower than pre-pandemic.	-488
Phys Dis - Community Support	186	0	1	188	143	0	1	145	-43		-45
Phys Dis - Private Home Care	340	-92	3	251	340	-92	3	251	0		0
Phys Dis - Aids & Equipment	828	-424	200	603	1,130	-733	200	596	-7		-7
Phys Dis - Grants	161	0	0	161	150	0	0	150	-11		-11
Phys Dis - Direct Payments	3,024	-603	14	2,435	3,530	-603	14	2,941	507	Demand for Direct Payments remains high as an alternative to other service provision	481
Phys Dis - Manual Handling	4	0	0	4	0	0	0	0	-4		0
Phys Dis - Independent Living Fund	53	0	0	53	14	0	0	14	-39		-26
Physical Disabilities Total	8,478	-1,909	286	6,856	8,263	-2,069	286	6,480	-376		-404

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Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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			
Learning Disabilities											
Learn Dis - Employment & Training	1,921	-279	347	1,989	1,515	-61	347	1,801	-188	Provision of LD day services is reduced compared to pre-pandemic levels.	-124
Learn Dis - Commissioning	1,041	-35	144	1,149	981	-55	144	1,069	-80		-38
Learn Dis - Private/Vol Homes	12,296	-4,482	81	7,895	13,430	-4,482	81	9,028	1,133	Whilst demand for LD Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	1,037
Learn Dis - Direct Payments	4,490	-572	23	3,941	4,936	-559	23	4,400	459	Demand for Direct Payments remains high as an alternative to other service provision	462
Learn Dis - Group Homes/Supported Living	10,967	-2,295	82	8,754	12,861	-2,295	82	10,648	1,894	Whilst demand for LD Supported Accommodation has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	1,894
Learn Dis - Adult Respite Care	1,086	-812	116	390	1,205	-812	116	508	118	Recruitment issues in respect of care workers has increased the reliance on Agency staff	98
Learn Dis - Home Care Service	347	-161	4	190	347	-161	4	190	0		-0
Learn Dis - Day Services	2,672	-464	382	2,590	2,349	-361	382	2,370	-220	Provision of LD day services is reduced compared to pre-pandemic levels.	-157
Learn Dis - Private Day Services	1,179	-84	11	1,107	647	74	11	733	-374	Provision of LD day services is reduced compared to pre-pandemic levels.	-313
Learn Dis - Transition Service	545	0	98	643	603	0	98	701	58		65
Learn Dis - Community Support	3,406	-162	24	3,267	3,406	-162	24	3,267	-0		-0
Learn Dis - Grants	530	-241	5	294	534	-305	5	233	-61		-62
Learn Dis - Adult Placement/Shared Lives	2,940	-1,992	84	1,032	2,434	-2,056	84	462	-570	Provision of LD day services which forms part of the Shared Lives Services, is reduced compared to pre-pandemic levels.	-554
Learn Dis/M Health - Ssmss	552	-138	38	452	552	-138	38	452	0		1
Learn Dis - Independent Living Fund	0	0	0	0	0	0	0	0	0		0
Learning Disabilities Total	43,972	-11,718	1,439	33,693	45,799	-11,374	1,439	35,864	2,171		2,309
Mental Health											
M Health - Commissioning	1,539	-154	83	1,468	1,177	-120	83	1,140	-328	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.	-335
M Health - Private/Vol Homes	6,653	-3,377	41	3,317	7,229	-3,377	41	3,893	576	Whilst demand for MH Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	527
M Health - Private/Vol Homes (Substance Misuse)	151	-34	0	116	151	-34	0	116	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			
M Health - Group Homes/Supported Living	1,648	-466	7	1,188	1,840	-466	7	1,381	192	Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19. The Progression & Review Team will prioritise Rightsizing in Supported Living in 2022.	192
M Health - Direct Payments	273	-45	1	229	305	-45	1	260	32		36
M Health - Community Support	777	-78	12	711	610	-78	12	544	-167	Community Support Provision is reduced compared to pre-pandemic levels.	-206
M Health - Day Services	1	0	0	1	1	0	0	1	-0		0
M Health - Private Day Services	0	0	0	0	0	0	0	0	0		0
M Health - Private Home Care	88	-29	1	60	88	-29	1	60	0		-0
M Health - Substance Misuse Team	382	-141	88	329	320	-141	88	267	-62		-54
Mental Health Total	11,511	-4,324	233	7,420	11,719	-4,289	233	7,663	242		160
Support											
Departmental Support	4,476	-3,000	799	2,275	4,515	-3,014	799	2,300	25		13
Performance, Analysis & Systems	556	-85	44	515	562	-89	44	517	2		1
VAWDASV	980	-980	8	8	980	-980	8	8	-0		0
Adult Safeguarding & Commissioning Team	1,763	-62	100	1,801	1,916	-200	100	1,817	15		-65
Regional Collaborative	1,919	-1,357	118	679	1,919	-1,357	118	679	0		0
Holding Acc-Transport	1,556	-1,886	98	-232	1,475	-1,804	98	-231	0		0
Support Total	11,251	-7,370	1,167	5,048	11,366	-7,444	1,167	5,089	42		-51
Children's Services											
Commissioning and Social Work	7,854	-109	1,682	9,427	8,914	-284	1,682	10,312	885	Increased agency staff costs forecast £578k re additional demand & difficulty recruiting permanent staff, legal costs £299k with additional external provision due to increased complexity of cases and increased demand for assistance to clients and their families £157k. This is partly offset by other net savings - £149k - staffing budget due to vacancies as not able to recruit and additional grant income	1,016
Corporate Parenting & Leaving Care	1,067	-124	71	1,014	1,036	-209	71	899	-116	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-101
Fostering & Other Children Looked After Services	4,276	0	44	4,321	5,064	-62	44	5,047	726	Specialist support (mainly agency) for 2 young people with highly complex needs £406k. Boarded out costs re demand, allowance increases and additional payments due to connected carers £181k. Enhancement costs re more complex children in placements £52k, transport to school costs £48k re demand & increased fuel costs, one off IT equipment purchases for Carers £24k, an extension for 1 family £32k, panel costs £15k, promotion & marketing costs £11k. Increase in Special Guardianship Orders (SGO's) £19k. This is offset by additional WG grant £62k	753

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Budget Monitoring as at 31st December 2022 - Detail Monitoring

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Adoption Services	564	0	37	602	1,198	-532	37	704	102	Increased staffing costs, including agency staff re ongoing service demands and maternity leave cover required for 3 members of the team	90
Out of County Placements (CS)	446	0	4	450	1,619	-31	4	1,592	1,142	3 new highly complex placements in 22/23	990
Residential Units	849	-365	109	594	2,486	-1,162	109	1,432	839	£672k Garreglwyd - significant agency staff costs forecast due to difficulty recruiting to vacant posts & sickness cover. This projected outturn position assumes £394k income from Hywel Dda University Health Board. £167k forecast overspend at the new Ty Magu Residential Unit - increased staffing costs re complex placements £336k (including £54k agency staff costs) and other estimated running costs £51k, with no budget currently available for non-staffing costs. This is offset by £220k WG grant	725
Respite Units	1,025	-12	116	1,129	1,041	-9	116	1,148	19		36
Supporting Childcare	1,321	-710	342	953	1,639	-1,088	342	893	-60	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-29
Short Breaks and Direct Payments	689	-59	16	646	1,386	-255	16	1,147	501	Increased demand for Direct Payments since change in legislation, further pressures linked to covid-19 & lack of commissioned services available £377k. Also increased demand for 1-2-1 support under Short Breaks due to lack of available location based services £296k, partly offset by recently awarded WG grant - £172k	328
Children's/Family Centres and Playgroups	956	-667	109	397	976	-672	109	413	16		12
CCG - Flying Start & Families First Grant	5,371	-5,364	14	22	5,401	-5,394	14	21	-0		-0
Other Family Services incl Young Carers and ASD	946	-577	24	393	1,043	-752	24	315	-78	Maximisation of grant income, partially offsetting overspends elsewhere within the division	-61
Children's Services Mgt & Support (inc Eclipse)	1,165	-164	31	1,032	1,635	-669	31	996	-36	Increased funding from Home Office in relation to Unaccompanied Asylum Seeker Children - only communicated recently and therefore not committed in October return	64
Children's Services Total	26,530	-8,150	2,600	20,980	33,438	-11,118	2,600	24,919	3,939		3,824
TOTAL FOR HEALTH & SOCIAL SERVICES	172,853	-59,425	9,282	122,710	182,026	-62,269	9,282	129,039	6,329		5,358