

Health & Social Services Scrutiny Report

Budget Monitoring - Actual 2022/23 - Summary

Division	Working Budget				Actual				EOY Actual Variance for Year £'000	Feb 2023 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	75,049	-26,448	7,922	56,522	78,490	-30,151	7,922	56,261	-261	758
Physical Disabilities	8,919	-1,909	439	7,449	8,685	-1,824	439	7,300	-149	-394
Learning Disabilities	43,490	-9,590	2,653	36,552	49,504	-13,092	2,653	39,064	2,512	2,212
Mental Health	12,924	-4,309	509	9,124	12,495	-3,817	509	9,187	63	257
Support	3,592	-5,934	3,120	778	2,812	-4,799	3,120	1,134	356	76
Children's Services										
Children's Services	27,032	-8,600	5,760	24,192	33,989	-11,824	5,760	27,925	3,733	4,011
GRAND TOTAL	171,005	-56,791	20,402	134,617	185,975	-65,507	20,402	140,870	6,254	6,920

Health & Social Services Scrutiny Report

Budget Monitoring - Actual 2022/23 - Main Variances

Division	Working Budget		Actual		EOY Forecasted Variance for Year £'000	Notes	Feb 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Adult Services							
Older People							
Older People - Commissioning	4,665	-912	4,443	-814	-125	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	11,325	-4,917	11,252	-4,426	418	Cost pressures re staffing - both in year unfunded pay award and increased use of agency staff	664
Older People - Direct Payments	1,338	-313	1,468	-679	-236	Annual audits of Direct Payments balances has recovered significantly more income in 2022/23.	172
Older People - Enablement	2,143	-485	1,860	-489	-287	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.	-412
Older People - Private Day Services	239	0	77	0	-162	Service provision has been reconfigured post-Covid and other opportunities e.g. Direct Payments are explored.	-0
Older People - Other variances					131		444
Physical Disabilities							
Phys Dis - Private/Vol Homes	1,604	-313	1,233	-98	-156	Demand for residential placements is lower than pre-pandemic. Demand levels are increasing slowly.	-301
Phys Dis - Group Homes/Supported Living	1,479	-174	904	-123	-524	Demand for Supported Living placements is lower than pre-pandemic.	-438
Phys Dis - Private Home Care	359	-92	671	-120	285	Service provision has been reconfigured post-Covid.	0
Phys Dis - Direct Payments	3,276	-603	3,550	-500	377	Demand for Direct Payments remains high as an alternative to other service provision	486
Phys Dis - Other variances					-131		-141
Learning Disabilities							
Learn Dis - Employment & Training	1,819	-141	1,640	-64	-102	Provision of LD day services is reduced compared to pre-pandemic levels.	-188
Learn Dis - Private/Vol Homes	14,092	-4,482	15,026	-4,324	1,093	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.	1,132
Learn Dis - Direct Payments	4,677	-572	5,534	-1,532	-103	Annual audits of Direct Payments balances has recovered significantly more income in 2022/23.	465
Learn Dis - Group Homes/Supported Living	11,399	-990	15,730	-3,515	1,806	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	1,191	-812	1,312	-812	121	Recruitment issues in respect of care workers has increased the reliance on Agency staff	103
Learn Dis - Home Care Service	367	-161	398	-343	-151	Service provision has been reconfigured post-Covid and other opportunities e.g. Direct Payments are explored.	-0
Learn Dis - Private Day Services	490	-84	357	-57	-106	Commissioned LD day services is reduced compared to pre-pandemic levels.	-362
Learn Dis - Grants	166	125	370	-181	-102	Utilisation of external funding to reduce pressure on core budgets	-0
Learn Dis/M Health - Ssmss	-145	-138	-8	-139	136	Undelivered efficiency re management from 2018/19, 2020/21 and 2021/22	35
Learn Dis - Other variances					-81		-866

Health & Social Services Scrutiny Report

Budget Monitoring - Actual 2022/23 - Main Variances

Division	Working Budget		Actual		EOY Forecasted Variance for Year £'000	Notes	Feb 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Mental Health							
M Health - Commissioning	1,554	-139	1,363	-122	-175	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. 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.	-301
M Health - Private/Vol Homes	7,310	-3,377	6,953	-2,780	239	Demand for residential and residential respite placements for mental health increasing	573
M Health - Private/Vol Homes (Substance Misuse)	159	-34	310	0	186	Annual audits of Direct Payments balances has recovered significantly more income in 2022/23.	0
M Health - Direct Payments	283	-45	279	-98	-57	Community Support Provision is reduced compared to pre-pandemic levels.	31
M Health - Community Support	769	-78	613	-76	-154		-179
M Health - Other variances					23		132
Support							
Departmental Support	-1,096	-3,000	-1,590	-2,163	342	Higher than anticipated legal fees (£183k) and undelivered efficiency (£98k)	24
Support - Other variances					14		52
Children's Services							
Commissioning and Social Work	7,841	-109	8,868	-262	873	Increased agency staff costs £594k re additional demand & difficulty recruiting permanent staff, legal costs £358k with additional external provision due to increased complexity of cases and increased demand for assistance to clients and their families £199k. This is partly offset by other net savings - £278k - staffing budget due to vacancies as not able to recruit and additional grant income. £140k vired Corporately at year end re pay award - not committed in February 2023 return	1,013
Corporate Parenting & Leaving Care	1,067	-154	1,072	-393	-233	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-245
Fostering & Other Children Looked After Services	4,326	0	5,232	-115	790	Specialist support (mainly agency) for 2 young people with highly complex needs £419k. Boarded out costs re demand, allowance increases and additional payments to connected carers £285k. Enhancement costs re more complex children in placements £53k, transport to school costs £64k re demand & increased fuel costs, panel & other staff costs £49k, promotion costs £9k. Increase in Special Guardianship Orders (SGO's) £27k. This is offset by additional WG grant £116k	702
Adoption Services	564	0	1,178	-544	69	Increased staffing costs including agency staff re ongoing service demands and maternity leave cover required for 3 members of the team	56
Out of County Placements (CS)	446	0	1,576	-31	1,098	3 new highly complex placements in 2022/23	1,105
Residential Units	849	-365	2,579	-1,053	1,041	£787k Garreglwyd - significant agency staff costs due to difficulty recruiting to vacant posts & sickness cover. £254k overspend at the new Ty Magu Residential Unit - increased staffing costs re complex placements £412k (including £77k agency staff costs) and other running costs £62k, with no budget for non-staffing costs. This is offset by £220k WG grant	954

Health & Social Services Scrutiny Report
Budget Monitoring - Actual 2022/23 - Main Variances

Division	Working Budget		Actual		EOY Forecasted Variance for Year £'000	Notes	Feb 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Respite Units	1,064	-12	1,090	-8	31	Overspend mainly in relation to back-dated Covid19 related enhancement payments for residential staff	41
Supporting Childcare	1,708	-1,096	1,810	-1,455	-257	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-60
Short Breaks and Direct Payments	689	-59	1,563	-446	487	Increased demand for Direct Payments since change in legislation, further pressures linked to Covid19 & lack of commissioned services available £218k. Also increased demand for 1-2-1 support under Short Breaks due to lack of available location based services £441k, partly offset by WG grant - £172k	538
Other Family Services incl Young Carers and ASD	946	-577	1,107	-820	-83	Maximisation of grant income, partially offsetting overspends elsewhere within the division	-78
Children's Services Mgt & Support (inc Eclipse)	1,165	-164	1,602	-689	-88	1 Service Manager reducing their hours and 2 others being on a lower point in the grade with budget held at top of grade £22k, reduced expenditure re delayed activity until 2023/24 £20k & maximisation of grant income, partially offsetting overspends elsewhere within the division £46k	-24
Children's Services - Other Variances					4		10
Grand Total					6,254		6,920

Health & Social Services Scrutiny Report
Budget Monitoring - Actual 2022/23 - Detail Monitoring

Division	Working Budget				Actual				EOY Forecasted Variance for Year £'000	Notes	Feb 2023 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	4,665	-912	1,441	5,195	4,443	-814	1,441	5,070	-125	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	11,325	-4,917	2,904	9,311	11,252	-4,426	2,904	9,729	418	Cost pressures re staffing - both in year unfunded pay award and increased use of agency staff	664
Older People - Supported Living	106	0	0	106	85	0	0	85	-21		0
Older People - Private/ Vol Homes	29,412	-13,241	328	16,499	30,975	-14,694	328	16,610	111		448
Older People - Private Day Care	34	0	0	34	54	0	0	54	19		21
Older People - Extra Care	927	0	10	937	933	0	10	943	7		44
Older People - LA Home Care	8,641	0	2,197	10,838	8,926	-225	2,197	10,898	60		128
Older People - MOW's	0	0	0	0	0	0	0	0	0		0
Older People - Direct Payments	1,338	-313	6	1,031	1,468	-679	6	795	-236	Annual audits of Direct Payments balances has recovered significantly more income in 2022/23.	172
Older People - Grants	2,963	-2,538	16	440	3,496	-3,140	16	372	-68		-11
Older People - Private Home Care	9,755	-2,638	116	7,233	10,331	-3,196	116	7,250	17		227
Older People - Ssmms	736	-349	267	653	575	-274	267	567	-86		-96
Older People - Careline	2,219	-1,037	1	1,184	3,382	-2,201	1	1,182	-1		0
Older People - Enablement	2,143	-485	473	2,131	1,860	-489	473	1,844	-287	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.	-412
Older People - Day Services	545	-17	163	691	634	-12	163	784	93		-317
Older People - Private Day Services	239	0	0	239	77	0	0	77	-162	Service provision has been reconfigured post-Covid and other opportunities e.g. Direct Payments are explored.	-0
Older People Total	75,049	-26,448	7,922	56,522	78,490	-30,151	7,922	56,261	-261		758
Physical Disabilities											
Phys Dis - Commissioning & OT Services	891	-301	142	732	674	-168	142	648	-84		-68
Phys Dis - Private/Vol Homes	1,604	-313	13	1,304	1,233	-98	13	1,148	-156	Demand for residential placements is lower than pre-pandemic. Demand levels are increasing slowly.	-301
Phys Dis - Group Homes/Supported Living	1,479	-174	12	1,317	904	-123	12	793	-524	Demand for Supported Living placements is lower than pre-pandemic.	-438
Phys Dis - Community Support	191	0	1	193	142	0	1	143	-50		-46
Phys Dis - Private Home Care	359	-92	3	269	671	-120	3	554	285	Service provision has been reconfigured post-Covid.	0
Phys Dis - Aids & Equipment	904	-424	252	732	1,316	-814	252	755	23		-4
Phys Dis - Grants	174	0	0	174	158	0	0	158	-17		-1
Phys Dis - Direct Payments	3,276	-603	14	2,687	3,550	-500	14	3,064	377	Demand for Direct Payments remains high as an alternative to other service provision	486
Phys Dis - Manual Handling	4	0	0	4	0	0	0	0	-4		0
Phys Dis - Independent Living Fund	37	0	0	37	37	0	0	37	0		-22
Physical Disabilities Total	8,919	-1,909	439	7,449	8,685	-1,824	439	7,300	-149		-394

Health & Social Services Scrutiny Report
Budget Monitoring - Actual 2022/23 - Detail Monitoring

Division	Working Budget				Actual				EOY Forecasted Variance for Year £'000	Notes	Feb 2023 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	1,819	-141	528	2,206	1,640	-64	528	2,104	-102	Provision of LD day services is reduced compared to pre-pandemic levels.	-188
Learn Dis - Commissioning	1,100	-62	307	1,345	1,018	-63	307	1,262	-84		-91
Learn Dis - Private/Vol Homes	14,092	-4,482	81	9,690	15,026	-4,324	81	10,783	1,093	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.	1,132
Learn Dis - Direct Payments	4,677	-572	23	4,128	5,534	-1,532	23	4,026	-103	Annual audits of Direct Payments balances has recovered significantly more income in 2022/23.	465
Learn Dis - Group Homes/Supported Living	11,399	-990	84	10,493	15,730	-3,515	84	12,299	1,806	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	1,191	-812	299	678	1,312	-812	299	799	121	Recruitment issues in respect of care workers has increased the reliance on Agency staff	103
Learn Dis - Home Care Service	367	-161	4	210	398	-343	4	59	-151	Service provision has been reconfigured post-Covid and other opportunities e.g. Direct Payments are explored.	-0
Learn Dis - Day Services	2,451	-211	723	2,963	2,345	-114	723	2,954	-9		-249
Learn Dis - Private Day Services	490	-84	11	418	357	-57	11	312	-106	Commissioned LD day services is reduced compared to pre-pandemic levels.	-362
Learn Dis - Transition Service	563	0	197	760	619	0	197	816	56		39
Learn Dis - Community Support	2,710	-162	24	2,572	2,768	-260	24	2,532	-39		-0
Learn Dis - Grants	166	125	5	296	370	-181	5	194	-102	Utilisation of external funding to reduce pressure on core budgets	-0
Learn Dis - Adult Placement/Shared Lives	2,609	-1,900	207	916	2,395	-1,690	207	911	-5		-566
Learn Dis/M Health - Ssmss	-145	-138	160	-123	-8	-139	160	14	136	Undelivered efficiency re management from 2018/19, 2020/21 and 2021/22	35
Learn Dis - Independent Living Fund	0	0	0	0	0	0	0	0	0		0
Learning Disabilities Total	43,490	-9,590	2,653	36,552	49,504	-13,092	2,653	39,064	2,512		2,212
Mental Health											
M Health - Commissioning	1,554	-139	302	1,717	1,363	-122	302	1,542	-175	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.	-301
M Health - Private/Vol Homes	7,310	-3,377	41	3,975	6,953	-2,780	41	4,214	239	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.	573
M Health - Private/Vol Homes (Substance Misuse)	159	-34	0	125	310	0	0	310	186	Demand for residential and residential respite placements for mental health increasing	0
M Health - Group Homes/Supported Living	2,212	-466	7	1,753	2,270	-505	7	1,771	18		192
M Health - Direct Payments	283	-45	1	239	279	-98	1	182	-57	Annual audits of Direct Payments balances has recovered significantly more income in 2022/23.	31
M Health - Community Support	769	-78	13	704	613	-76	13	550	-154	Community Support Provision is reduced compared to pre-pandemic levels.	-179
M Health - Day Services	40	0	1	41	40	0	1	41	-0		-0
M Health - Private Day Services	0	0	0	0	0	0	0	0	0		0
M Health - Private Home Care	199	-29	1	171	333	-87	1	247	75		-0
M Health - Substance Misuse Team	397	-141	144	400	334	-149	144	329	-71		-60
Mental Health Total	12,924	-4,309	509	9,124	12,495	-3,817	509	9,187	63		257

Health & Social Services Scrutiny Report
Budget Monitoring - Actual 2022/23 - Detail Monitoring

Division	Working Budget				Actual				EOY Forecasted Variance for Year £'000	Notes	Feb 2023 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			
Support											
Departmental Support	-1,096	-3,000	1,456	-2,639	-1,590	-2,163	1,456	-2,297	342	Higher than anticipated legal fees (£183k) and undelivered efficiency (£98k)	24
Performance, Analysis & Systems	-34	-85	145	27	-42	-87	145	16	-11		38
VAWDASV	1,004	-980	24	49	1,052	-1,026	24	50	1		-0
Adult Safeguarding & Commissioning Team	2,133	-243	450	2,339	2,164	-216	450	2,398	59		15
Regional Collaborative	1,335	-1,331	869	873	1,069	-1,103	869	836	-37		-0
Holding Acc-Transport	249	-296	176	129	159	-204	176	131	2		-1
Support Total	3,592	-5,934	3,120	778	2,812	-4,799	3,120	1,134	356		76
Children's Services											
Commissioning and Social Work	7,841	-109	2,958	10,690	8,868	-262	2,958	11,564	873	Increased agency staff costs £594k re additional demand & difficulty recruiting permanent staff, legal costs £358k with additional external provision due to increased complexity of cases and increased demand for assistance to clients and their families £199k. This is partly offset by other net savings - £278k - staffing budget due to vacancies as not able to recruit and additional grant income. £140k vired Corporately at year end re pay award - not committed in February 2023 return	1,013
Corporate Parenting & Leaving Care	1,067	-154	176	1,089	1,072	-393	176	856	-233	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-245
Fostering & Other Children Looked After Services	4,326	0	223	4,549	5,232	-115	223	5,339	790	Specialist support (mainly agency) for 2 young people with highly complex needs £419k. Boarded out costs re demand, allowance increases and additional payments to connected carers £285k. Enhancement costs re more complex children in placements £53k, transport to school costs £64k re demand & increased fuel costs, panel & other staff costs £49k, promotion costs £9k. Increase in Special Guardianship Orders (SGO's) £27k. This is offset by additional WG grant £116k	702
Adoption Services	564	0	172	736	1,178	-544	172	805	69	Increased staffing costs including agency staff re ongoing service demands and maternity leave cover required for 3 members of the team	56
Out of County Placements (CS)	446	0	4	450	1,576	-31	4	1,549	1,098	3 new highly complex placements in 2022/23	1,105
Residential Units	849	-365	386	871	2,579	-1,053	386	1,911	1,041	£787k Garreglwyd - significant agency staff costs due to difficulty recruiting to vacant posts & sickness cover. £254k overspend at the new Ty Magu Residential Unit - increased staffing costs re complex placements £412k (including £77k agency staff costs) and other running costs £62k, with no budget for non-staffing costs. This is offset by £220k WG grant	954
Respite Units	1,064	-12	279	1,331	1,090	-8	279	1,362	31	Overspend mainly in relation to back-dated Covid19 related enhancement payments for residential staff	41
Supporting Childcare	1,708	-1,096	495	1,106	1,810	-1,455	495	849	-257	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-60

Health & Social Services Scrutiny Report
Budget Monitoring - Actual 2022/23 - Detail Monitoring

Division	Working Budget				Actual				EOY Forecasted Variance for Year £'000	Notes	Feb 2023 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			
Short Breaks and Direct Payments	689	-59	21	651	1,563	-446	21	1,138	487	Increased demand for Direct Payments since change in legislation, further pressures linked to Covid19 & lack of commissioned services available £218k. Also increased demand for 1-2-1 support under Short Breaks due to lack of available location based services £441k, partly offset by WG grant - £172k	538
Children's/Family Centres and Playgroups	962	-667	280	575	1,011	-713	280	578	3		10
CCG - Flying Start & Families First Grant	5,405	-5,397	407	414	5,302	-5,294	407	415	1		0
Other Family Services incl Young Carers and ASD	946	-577	148	517	1,107	-820	148	434	-83	Maximisation of grant income, partially offsetting overspends elsewhere within the division	-78
Children's Services Mgt & Support (inc Eclipse)	1,165	-164	211	1,212	1,602	-689	211	1,124	-88	1 Service Manager reducing their hours and 2 others being on a lower point in the grade with budget held at top of grade £22k, reduced expenditure re delayed activity until 2023/24 £20k & maximisation of grant income, partially offsetting overspends elsewhere within the division £46k	-24
Children's Services Total	27,032	-8,600	5,760	24,192	33,989	-11,824	5,760	27,925	3,733		4,011
TOTAL FOR HEALTH & SOCIAL SERVICES	171,005	-56,791	20,402	134,617	185,975	-65,507	20,402	140,870	6,254		6,920