

Health & Social Services Scrutiny Report

Budget Monitoring as at 30th June 2023 - Summary

Division	Working Budget				Forecasted				June 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	76,601	-26,372	3,618	53,847	76,649	-25,818	3,618	54,449	602
Physical Disabilities	9,129	-1,910	276	7,496	9,655	-2,620	276	7,311	-185
Learning Disabilities	48,323	-11,976	1,475	37,821	48,499	-11,304	1,475	38,670	848
Mental Health	11,946	-4,323	234	7,858	12,531	-4,269	234	8,496	638
Support	11,379	-7,483	1,198	5,094	11,416	-7,468	1,198	5,146	53
Children's Services									
Children's Services	20,504	-995	2,630	22,139	35,366	-10,488	2,630	27,507	5,368
GRAND TOTAL	177,883	-53,059	9,430	134,254	194,116	-61,968	9,430	141,579	7,325

Health & Social Services Scrutiny Report

Budget Monitoring as at 30th June 2023 - Main Variances

Division	Working Budget		Forecasted		June 2023 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Adult Services						
Older People						
Older People - LA Homes	10,354	-4,554	10,354	-4,080	474	Agency costs projected at £436k
Older People - Private/ Vol Homes	31,792	-14,062	32,030	-14,062	238	Numbers on waiting lists are reducing as assessed needs are being met in alternative ways. However care packages are increasing as capacity develops in care sector.
Older People - LA Home Care	8,387	0	7,646	-0	-741	Staffing vacancies
Older People - Direct Payments	1,349	-313	1,550	-313	201	Financial pressures from previous years remain.
Older People - Private Home Care	10,038	-2,638	11,019	-2,638	981	Numbers on waiting lists are reducing as assessed needs are being met in alternative ways. However care packages are increasing as capacity develops in care sector.
Older People - Enablement	2,225	-515	1,841	-514	-382	Staffing vacancies
Older People - Other variances					-168	
Physical Disabilities						
Phys Dis - Private/Vol Homes	1,652	-314	1,535	-314	-117	Demand led - projection based on care packages as at June 2023
Phys Dis - Group Homes/Supported Living	1,520	-174	1,343	-174	-177	Demand led - projection based on care packages as at June 2023
Phys Dis - Direct Payments	3,164	-603	3,344	-603	180	Financial pressures from previous years remain.
Phys Dis - Other variances					-71	
Learning Disabilities						
Learn Dis - Employment & Training	2,077	-352	1,703	-207	-229	Provision of LD day services is reduced compared to pre-pandemic levels.
Learn Dis - Private/Vol Homes	13,970	-4,524	14,477	-4,524	507	Progress being made in the right sizing of individual packages and in developing alternatives to residential care. This is mitigated by an increase in demand and complexity in those with a learning disability or mental health issue. In the meantime, high cost independent providers are being commissioned and the current budget allocation does not reflect this demand.
Learn Dis - Group Homes/Supported Living	11,515	-2,295	12,296	-2,295	781	Progress being made in the right sizing of individual packages and in developing alternatives to residential care. This is mitigated by an increase in demand and complexity in those with a learning disability or mental health issue. In the meantime, high cost independent providers are being commissioned and the current budget allocation does not reflect this demand.
Learn Dis - Private Day Services	981	-84	829	-84	-152	As part of the transformation of day services, we are providing for those with the most complex needs in our buildings as an alternative to commissioning services from independent providers. This has resulted in significant savings. However due to increased demand and complexity there will need to be further staff resource to continue with this strategy
Learn Dis - Other variances					-59	

Health & Social Services Scrutiny Report

Budget Monitoring as at 30th June 2023 - Main Variances

Division	Working Budget		Forecasted		June 2023 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Mental Health						
M Health - Private/Vol Homes	6,986	-3,394	7,378	-3,394	393	Progress being made in the right sizing of individual packages and in developing alternatives to residential care. This is mitigated by an increase in demand and complexity in those with a learning disability or mental health issue. In the meantime, high cost independent providers are being commissioned and the current budget allocation does not reflect this demand.
M Health - Group Homes/Supported Living	1,707	-446	2,232	-446	525	Progress being made in the right sizing of individual packages and in developing alternatives to residential care. This is mitigated by an increase in demand and complexity in those with a learning disability or mental health issue. In the meantime, high cost independent providers are being commissioned and the current budget allocation does not reflect this demand.
M Health - Other variances					-279	
Support						
Support - Other variances					53	
Children's Services						
Commissioning and Social Work	8,019	-115	9,282	-392	985	Increased agency staff costs forecast £607k re additional demand & difficulty recruiting permanent staff, legal costs £306k with additional external provision due to increased complexity of cases and increased demand for assistance to clients and their families £188k. This is partly offset by additional grant income
Corporate Parenting & Leaving Care	1,005	-61	947	-61	-58	Maximisation of grant income supporting priorities the service had already identified and have staff working on
Fostering & Other Children Looked After Services	4,843	0	5,952	-215	894	Increased costs associated with providing specialist support and fostering placements for young people / children looked after, some with highly complex needs £445k, Special Guardianship Orders (SGO's) £43k, Fostering £621k. This is partly offset by additional WG grant £215k
Adoption Services	591	0	670	0	80	Overspend mainly in relation to increased staffing costs, including agency staff and travelling costs re ongoing service demands
Out of County Placements (CS)	469	0	2,376	0	1,907	Several ongoing, highly complex placements in 2023/24, with an increase in the number of placements compared with 2022/23
Residential Settings	1,023	-361	2,016	-856	499	£499k Garreglwyd - significant agency staff costs forecast due to difficulty recruiting to vacant posts & sickness cover. £399k forecast overspend for the new Ty Magu residential setting being offset by £399k WG grant.
Short Breaks and Direct Payments	657	0	1,719	-80	982	Increased demand for Direct Payments with further pressures linked to post covid & lack of commissioned services available £363k. Also increased demand for 1-2-1 support under Short Breaks due to lack of available location based services £619k
Other Family Services incl Young Carers and ASD	674	-294	588	-276	-68	Maximisation of grant income, partially offsetting overspends elsewhere within the division

Health & Social Services Scrutiny Report
Budget Monitoring as at 30th June 2023 - Main Variances

Division	Working Budget		Forecasted		June 2023 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Children's Services Mgt & Support (inc Eclipse)	1,189	-164	2,222	-1,073	124	Large increase in number of Unaccompanied Children resulting in more expensive placement costs in excess of the fixed income received £203k, additional Carefirst / Eclipse system costs £22k. This is partially offset by savings by not replacing 2 x vacant posts within the management and administration teams £101k
Children's Services - Other Variances					22	
Grand Total					7,325	

Health & Social Services Scrutiny Report
Budget Monitoring as at 30th June 2023 - Detail Monitoring

Division	Working Budget				Forecasted				June 2023 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		
Adult Services										
Older People										
Older People - Commissioning	4,413	-629	675	4,458	4,393	-595	675	4,473	14	
Older People - LA Homes	10,354	-4,554	1,319	7,120	10,354	-4,080	1,319	7,594	474	Agency costs projected at £436k
Older People - Supported Living	109	0	0	109	109	0	0	109	0	
Older People - Private/ Vol Homes	31,792	-14,062	328	18,058	32,030	-14,062	328	18,296	238	Numbers on waiting lists are reducing as assessed needs are being met in alternative ways. However care packages are increasing as capacity develops in care sector.
Older People - Private Day Care	35	0	0	35	48	0	0	48	14	
Older People - Extra Care	677	0	10	687	677	0	10	687	0	
Older People - LA Home Care	8,387	0	750	9,137	7,646	-0	750	8,396	-741	Staffing vacancies
Older People - MOW's	6	-6	0	-0	6	-6	0	-0	0	
Older People - Direct Payments	1,349	-313	6	1,043	1,550	-313	6	1,244	201	Financial pressures from previous years remain.
Older People - Grants	2,546	-2,182	16	379	2,546	-2,182	16	379	0	
Older People - Private Home Care	10,038	-2,638	116	7,516	11,019	-2,638	116	8,497	981	Numbers on waiting lists are reducing as assessed needs are being met in alternative ways. However care packages are increasing as capacity develops in care sector.
Older People - Ssmms	1,351	-303	99	1,147	1,335	-303	99	1,131	-17	
Older People - Careline	2,219	-1,077	4	1,146	2,219	-1,077	4	1,146	0	
Older People - Enablement	2,225	-515	174	1,883	1,841	-514	174	1,501	-382	Staffing vacancies
Older People - Day Services	852	-92	122	882	711	-48	122	785	-96	
Older People - Private Day Services	247	0	0	247	165	0	0	165	-83	
Older People Total	76,601	-26,372	3,618	53,847	76,649	-25,818	3,618	54,449	602	
Physical Disabilities										
Phys Dis - Commissioning & OT Services	883	-301	42	623	726	-155	42	613	-10	
Phys Dis - Private/Vol Homes	1,652	-314	13	1,352	1,535	-314	13	1,234	-117	Demand led - projection based on care packages as at June 2023
Phys Dis - Group Homes/Supported Living	1,520	-174	12	1,357	1,343	-174	12	1,181	-177	Demand led - projection based on care packages as at June 2023
Phys Dis - Community Support	196	0	1	197	144	0	1	145	-52	
Phys Dis - Private Home Care	357	-92	3	268	357	-92	3	268	0	
Phys Dis - Aids & Equipment	1,129	-424	190	894	1,985	-1,281	190	894	0	
Phys Dis - Grants	170	0	0	170	161	0	0	161	-9	
Phys Dis - Direct Payments	3,164	-603	14	2,575	3,344	-603	14	2,755	180	Financial pressures from previous years remain.
Phys Dis - Manual Handling	4	0	0	4	4	0	0	4	0	
Phys Dis - Independent Living Fund	55	0	0	55	55	0	0	55	0	
Physical Disabilities Total	9,129	-1,910	276	7,496	9,655	-2,620	276	7,311	-185	

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	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	2,077	-352	359	2,084	1,703	-207	359	1,855	-229	Provision of LD day services is reduced compared to pre-pandemic levels.
Learn Dis - Commissioning	1,057	-37	144	1,163	1,065	-37	144	1,172	9	
Learn Dis - Private/Vol Homes	13,970	-4,524	81	9,527	14,477	-4,524	81	10,034	507	Progress being made in the right sizing of individual packages and in developing alternatives to residential care. This is mitigated by an increase in demand and complexity in those with a learning disability or mental health issue. In the meantime, high cost independent providers are being commissioned and the current budget allocation does not reflect this demand.
Learn Dis - Direct Payments	5,905	-572	23	5,357	5,895	-572	23	5,346	-11	
Learn Dis - Group Homes/Supported Living	11,515	-2,295	84	9,303	12,296	-2,295	84	10,085	781	Progress being made in the right sizing of individual packages and in developing alternatives to residential care. This is mitigated by an increase in demand and complexity in those with a learning disability or mental health issue. In the meantime, high cost independent providers are being commissioned and the current budget allocation does not reflect this demand.
Learn Dis - Adult Respite Care	1,159	-812	119	467	1,224	-812	119	531	64	
Learn Dis - Home Care Service	365	-161	4	208	365	-161	4	208	0	
Learn Dis - Day Services	3,022	-553	401	2,871	2,625	-255	401	2,771	-100	
Learn Dis - Private Day Services	981	-84	11	909	829	-84	11	757	-152	As part of the transformation of day services, we are providing for those with the most complex needs in our buildings as an alternative to commissioning services from independent providers. This has resulted in significant savings. However due to increased demand and complexity there will need to be further staff resource to continue with this strategy
Learn Dis - Transition Service	570	0	97	667	552	0	97	649	-18	
Learn Dis - Community Support	3,576	-162	24	3,438	3,505	-162	24	3,366	-71	
Learn Dis - Grants	465	-162	5	308	465	-162	5	308	0	
Learn Dis - Adult Placement/Shared Lives	3,095	-2,104	84	1,075	2,868	-1,885	84	1,068	-7	
Learn Dis/M Health - Ssmss	566	-158	38	447	631	-148	38	521	74	
Learn Dis - Independent Living Fund	0	0	0	0	0	0	0	0	0	
Learning Disabilities Total	48,323	-11,976	1,475	37,821	48,499	-11,304	1,475	38,670	848	

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Division	Working Budget				Forecasted				June 2023 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		
Mental Health										
M Health - Commissioning	1,518	-155	83	1,445	1,324	-102	83	1,305	-140	Staff vacancies
M Health - Private/Vol Homes	6,986	-3,394	41	3,632	7,378	-3,394	41	4,025	393	Progress being made in the right sizing of individual packages and in developing alternatives to residential care. This is mitigated by an increase in demand and complexity in those with a learning disability or mental health issue. In the meantime, high cost independent providers are being commissioned and the current budget allocation does not reflect this demand.
M Health - Private/Vol Homes (Substance Misuse)	158	-34	0	124	158	-34	0	124	0	
M Health - Group Homes/Supported Living	1,707	-446	7	1,268	2,232	-446	7	1,793	525	Progress being made in the right sizing of individual packages and in developing alternatives to residential care. This is mitigated by an increase in demand and complexity in those with a learning disability or mental health issue. In the meantime, high cost independent providers are being commissioned and the current budget allocation does not reflect this demand.
M Health - Direct Payments	287	-45	1	242	283	-45	1	238	-4	
M Health - Community Support	816	-78	13	751	728	-78	13	664	-87	
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	92	-29	1	65	92	-29	1	65	0	
M Health - Substance Misuse Team	381	-141	88	328	334	-141	88	281	-48	
Mental Health Total	11,946	-4,323	234	7,858	12,531	-4,269	234	8,496	638	
Support										
Departmental Support	4,337	-3,022	799	2,114	4,356	-3,023	799	2,132	18	
Performance, Analysis & Systems	698	-162	44	580	698	-162	44	580	0	
VAWDASV	980	-980	8	8	980	-980	8	8	0	
Adult Safeguarding & Commissioning Team	1,859	-70	100	1,889	2,037	-213	100	1,924	35	
Regional Collaborative	1,876	-1,363	148	661	1,876	-1,363	148	661	0	
Holding Acc-Transport	1,629	-1,886	98	-159	1,469	-1,727	98	-159	-0	
Support Total	11,379	-7,483	1,198	5,094	11,416	-7,468	1,198	5,146	53	
Children's Services										
Commissioning and Social Work	8,019	-115	1,691	9,596	9,282	-392	1,691	10,581	985	Increased agency staff costs forecast £607k re additional demand & difficulty recruiting permanent staff, legal costs £306k with additional external provision due to increased complexity of cases and increased demand for assistance to clients and their families £188k. This is partly offset by additional grant income
Corporate Parenting & Leaving Care	1,005	-61	71	1,016	947	-61	71	958	-58	Maximisation of grant income supporting priorities the service had already identified and have staff working on

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Division	Working Budget				Forecasted				June 2023 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		
Fostering & Other Children Looked After Services	4,843	0	44	4,887	5,952	-215	44	5,781	894	Increased costs associated with providing specialist support and fostering placements for young people / children looked after, some with highly complex needs £445k, Special Guardianship Orders (SGO's) £43k, Fostering £621k. This is partly offset by additional WG grant £215k
Adoption Services	591	0	37	628	670	0	37	708	80	Overspend mainly in relation to increased staffing costs, including agency staff and travelling costs re ongoing service demands
Out of County Placements (CS)	469	0	4	473	2,376	0	4	2,380	1,907	Several ongoing, highly complex placements in 2023/24, with an increase in the number of placements compared with 2022/23
Residential Settings	1,023	-361	115	777	2,016	-856	115	1,275	499	£499k Garreglwyd - significant agency staff costs forecast due to difficulty recruiting to vacant posts & sickness cover. £399k forecast overspend for the new Ty Magu residential setting being offset by £399k WG grant.
Respite Units	1,094	0	117	1,211	1,113	0	117	1,230	19	
Supporting Childcare	620	0	342	962	1,104	-484	342	962	0	
Short Breaks and Direct Payments	657	0	16	672	1,719	-80	16	1,655	982	Increased demand for Direct Payments with further pressures linked to post covid & lack of commissioned services available £363k. Also increased demand for 1-2-1 support under Short Breaks due to lack of available location based services £619k
Children's/Family Centres and Playgroups	313	0	124	437	361	-44	124	440	3	
CCG - Flying Start & Families First Grant	8	0	14	21	7,016	-7,008	14	21	0	
Other Family Services incl Young Carers and ASD	674	-294	24	404	588	-276	24	336	-68	Maximisation of grant income, partially offsetting overspends elsewhere within the division
Children's Services Mgt & Support (inc Eclipse)	1,189	-164	31	1,056	2,222	-1,073	31	1,180	124	Large increase in number of Unaccompanied Children resulting in more expensive placement costs in excess of the fixed income received £203k, additional Carefirst / Eclipse system costs £22k. This is partially offset by savings by not replacing 2 x vacant posts within the management and administration teams £101k
Children's Services Total	20,504	-995	2,630	22,139	35,366	-10,488	2,630	27,507	5,368	
TOTAL FOR HEALTH & SOCIAL SERVICES	177,883	-53,059	9,430	134,254	194,116	-61,968	9,430	141,579	7,325	