

## Appendix A1

### ADULT SOCIAL SERVICES, HEALTH & HOUSING

#### Revenue Monitoring

<b>Approved budget as reported at Q1</b>		<b>£8,709,300</b>
<b>Adjustments to budget</b>		
	£0	
		£0
Proposed in year budget reductions		(£8,000)
<b>Revised Budget</b>		<b>£8,701,300</b>
<b>Forecast Outturn at 31 March 2011</b>		<b>£8,774,000</b>
<b>Forecast over(under)spend</b>		<b>£72,700</b>

The significant issues arising during the period June to September that Members should consider are:

<b>Service</b>	<b>Approved Budget</b>	<b>Q1 Forecast</b>	<b>Q2 Forecast</b>	<b>Potential Budget Saving</b>	<b>Q2 Forecast Year End Variance</b>	<b>Explanation including assumptions made and risk assessment of the forecast</b>
Homelessness	£107,000	£103,600	£88,700	(£8,000)	(£10,300)	Forecast price increase of contract no longer required, however current contract will expire at the end of this financial year and it is expected that any new contract will require the full budgeted amount
Business Support Unit	£329,300	£326,000	£339,600	£0	£10,300	Overspend in relation to Better By Design consultancy costs
Older People Service	£3,084,000	£3,221,600	£3,225,600	£0	£141,600	External homecare hours are significantly higher than budgeted and much of this is with the highest cost provider. Savings were built into this budget for 2010/11 due to the implementation of the in house re-enablement service but this is still not fully functioning so the savings are not being fully realised. First part of the year saw a higher than budgeted number of residential placements, however recent activity has declined, it is assumed that the current situation will not continue and the Q2 projections assume a net increase of 5 placements over the next 6 months. Direct payments continue to be higher than budgeted in spite of the growth that was built into the budget.
Aids and Adaptations	£286,900	£288,900	£314,000	£0	£27,100	Number of items purchased has increased significantly over recent years and is continuing to do so, combined with an increase in price this has caused this budget to overspend.

<b>Service</b>	<b>Approved Budget</b>	<b>Q1 Forecast</b>	<b>Q2 Forecast</b>	<b>Potential Budget Saving</b>	<b>Q2 Forecast Year End Variance</b>	<b>Explanation including assumptions made and risk assessment of the forecast</b>
Learning Disability Service	£1,181,900	£1,198,200	£1,075,500	£0	(£106,400)	One high cost residential placement has been awarded continuing health funding which has contributed to this underspend. The above underspend is being partially offset by higher than budgeted residential placements and direct payment service users
Mental Health	£236,600	£287,300	£212,900	£0	(£23,700)	At Q1 one service user was expected to enter into residential care in this client group however the placement has now been confirmed as Learning Disability.
Laundry	£31,200	£31,200	£28,700	£0	(£2,500)	Budget savings of £16,000 were identified at Q1, the budget has been reduced accordingly
In House Home Care	£751,000	£751,000	£729,200	£0	(£21,800)	Budget savings of £63,700 were identified at Q1, the budget has been reduced accordingly. A further £21,800 worth of staffing vacancies have been identified at Q2.
Meals Service	£51,900	£39,200	£32,400	£0	(£19,500)	A reduction in service users for the meals on wheels service against the budgeted amount has led to this underspend.

<b>Service</b>	<b>Approved Budget</b>	<b>Q1 Forecast</b>	<b>Q2 Forecast</b>	<b>Potential Budget Saving</b>	<b>Q2 Forecast Year End Variance</b>	<b>Explanation including assumptions made and risk assessment of the forecast</b>
In House Income	(£445,800)	(£386,700)	(£368,700)	£0	£77,100	There is a reduction in income due a number of reasons including the laundry closing within year and the reduction in service users for meals on wheels. The re-ablement service has also reduced this income as service users are not charged during this period. A number of domiciliary service users that were paying their own costs in full have now either died or moved onto direct payments, reducing the income stream significantly.
Total reduction in 2010/11 budget as a result of in year savings				(£8,000)		

Other risk areas that may affect the budgets over the next quarter/year:

- A large bad debt provision was created at the end of last year for a number of outstanding care invoices. It is now hoped that this income will be received this year which will potentially lead to a significant credit being put back into the revenue budget at year end.
- Current service users in residential care are assumed to be cost neutral if they have a property up for sale.
- Learning Disability Pooled Budget – still under discussion as to how this will work in 2010/11 and the funding implications
- Learning Disability – There is one new case that has been built into the forecast, but until they are within Rutland it is not possible to accurately forecast these costs

<b>Capital Monitoring</b>
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<b>Approved budget</b>		<b>£320,400</b>
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<b>Adjustments to capital programme</b>	<u>£0</u>	
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<b>Revised Budget</b>		<u><b>£320,400</b></u>
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**Approved Budget:**

Approved Schemes	£99,800	
Funding not yet allocated to schemes	£220,600	<u><b>£320,400</b></u>

<b>Forecast Outturn at 31 March 2010</b>		<b>£54,200</b>
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<b>Forecast over(under)spend</b>		<b>(£266,200)</b>
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**Approved Schemes**

<b>Scheme</b>	<b>Approved Budget</b>	<b>Q1 Forecast</b>	<b>Q2 Forecast</b>	<b>Q2 Variance against budget</b>	<b>Funding source</b>	<b>Explanation including assumptions made and risk assessment of the forecast</b>
Learning Disabilities Housing	£99,800	£0	£54,200	(£45,600)	Grant	Projects for the remaining grant are yet to be identified.
Sub Total	£99,800	£0	£54,200	(£45,600)		

**Funding not yet allocated to approved schemes**

<b>Scheme</b>	<b>Approved Budget</b>	<b>Q1 Forecast</b>	<b>Q2 Forecast</b>	<b>Q2 Variance against budget</b>	<b>Funding source</b>	<b>Explanation including assumptions made and risk assessment of the forecast</b>
Social Care	£16,800	£0	£0	(£16,800)	Grant	No scheme has been identified at present
Mental Health	£56,000	£0	£0	(£56,000)	Grant	No scheme has been identified at present

<b>Scheme</b>	<b>Approved Budget</b>	<b>Q1 Forecast</b>	<b>Q2 Forecast</b>	<b>Q2 Variance against budget</b>	<b>Funding source</b>	<b>Explanation including assumptions made and risk assessment of the forecast</b>
Adult and Social Care IT	£139,500	£0	£0	(£139,500)	Grant	It was decided to amalgamate the Social Care Grant, Mental Health balance and the IT Grant together from prior years in response to potential IT requirements to consolidate links with Agresso and the various Social Care IT systems which is being looked at with the Better By Design project currently underway. Therefore no scheme is currently identified.
Safer Stronger Communities Fund	£8,300	£0	£0	(£8,300)	Grant	No scheme has been identified at present
Sub Total	£220,600	£0	£0	(£220,600)		
<b>TOTAL</b>	<b>£320,400</b>	<b>£0</b>	<b>£54,200</b>	<b>(£266,200)</b>		