

Appendix A1

ADULT SOCIAL SERVICES, HEALTH & HOUSING

Revenue Monitoring

Approved budget as reported at Q2		£8,701,300
Adjustments to budget		
	£0	
		£0
Revised Budget		£8,701,300
Forecast Outturn at 31 March 2011		£8,107,600
Forecast over(under)spend		(£593,700)

The significant issues arising during the period April to December that Members should consider are:

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Potential Budget Saving	Q3 Forecast Year End Variance	Explanation including assumptions made and risk assessment of the forecast
Homelessness	£99,000	£103,600	£88,700	£88,700	£0	(£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	£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	£3,142,100	£0	£57,100	This projected overspend has reduced from £141,600 at Q2 for a number of reasons. A team manager vacancy has not been filled and the temporary cover that was in place has been stopped. An estimate of expenditure based on last year had been built in to homecare however it has been possible to reduce this as actual levels of activity have become clearer.

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Potential Budget Saving	Q3 Forecast Year End Variance	Explanation including assumptions made and risk assessment of the forecast
Physical Disability	£393,400	£389,000	£385,200	£370,500	£0	(£22,900)	The costs of an additional service user and an amendment to an existing service user's package have been offset by increased income from health care.
Aids and Adaptations	£286,900	£288,900	£314,000	£305,600	£0	£18,700	We are no longer required to service equipment in Spire properties, which combined with a reduction in planned staffing costs have reduced the projected overspend.

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Potential Budget Saving	Q3 Forecast Year End Variance	Explanation including assumptions made and risk assessment of the forecast
Learning Disability Service	£1,181,900	£1,198,200	£1,075,500	£630,700	£0	(£551,200)	One service user has been awarded Continuing Health Care status since Q2 and another expected service user has declined the service offered to them. In addition previously held commitments relating to court costs and Lifeways supported living are no longer required. This has increased the projected underspend in this area. The majority of the increased underspend relates to a bad debt provision created in the previous year for a number of invoices relating to high cost service users which have now been paid enabling the bad debt provision to be reversed.
Mental Health	£235,600	£287,300	£212,900	£191,100	£0	(£44,500)	Staff vacancies as well as commitments for the befriending and substance abuse service no longer being required have led to the increase in this underspend since Q2.

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Potential Budget Saving	Q3 Forecast Year End Variance	Explanation including assumptions made and risk assessment of the forecast
In House Home Care	£751,000	£751,000	£729,200	£665,400	£0	(£85,600)	A large number of staff savings have occurred due to vacancies since Q2 including an amount that had been estimated for a project manager to lead a service review which has now been removed.
Meals Service	£51,900	£39,200	£32,400	£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.
In House Income	(£445,800)	(£386,700)	(£368,700)	(£369,700)	£0	£76,100	There is a reduction in income for 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					£0		

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

- Current service users in residential care are assumed to be cost neutral if they have a property up for sale.

Capital Monitoring

Approved budget		£320,400
Adjustments to capital programme	<u>£0</u>	
Revised Budget		<u>£320,400</u>
Approved Budget:		
Approved Schemes	£99,800	
Funding not yet allocated to schemes	£220,600	<u>£320,400</u>
Forecast Outturn at 31 March 2010		£54,200
Forecast over(under)spend		(£266,200)

Approved Schemes

Scheme	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Q3 Variance against budget	Funding source	Explanation including assumptions made and risk assessment of the forecast
Learning Disabilities Housing	£99,800	£0	£54,200	£54,200	(£45,600)	Grant	Projects for the remaining grant are yet to be identified.
Sub Total	£99,800	£0	£54,200	£54,200	(£45,600)		

Funding not yet allocated to approved schemes

Scheme	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Q3 Variance against budget	Funding source	Explanation including assumptions made and risk assessment of the forecast
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Scheme	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Q3 Variance against budget	Funding source	Explanation including assumptions made and risk assessment of the forecast
Social Care	£16,800	£0	£0	£0	(£16,800)	Grant	No scheme has been identified at present
Mental Health	£56,000	£0	£0	£0	(£56,000)	Grant	No scheme has been identified at present
Adult and Social Care IT	£139,500	£0	£0	£0	(£139,500)	Grant	It was decided to amalgamate the Social Care Grant, Mental Health 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 by the Better By Design project currently underway. Therefore no scheme is currently identified.
Safer Stronger Communities Fund	£8,300	£0	£0	£0	(£8,300)	Grant	No scheme has been identified at present
Sub Total	£220,600	£0	£0	£0	(£220,600)		
TOTAL	£320,400	£0	£54,200	£54,200	(£266,200)		