

Appendix A1

ADULT SOCIAL SERVICES, HEALTH & HOUSING

Revenue Monitoring

Approved budget as reported at Q3	£8,701,300
Adjustments to budget	
	£0
	£0
Revised Budget	£8,701,300
Forecast Outturn at 31 March 2011	£7,691,500
Forecast over(under)spend	(£1,009,800)

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

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Q4 Outturn	Q4 Outturn Variance against Budget	Explanation
Homelessness	£99,000	£103,600	£88,700	£88,700	£93,600	(£5,400)	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	£329,700	£400	Corrections to previous years accruals have led to the decrease in expenditure from that forecast at Q3.
Older People Service	£3,084,000	£3,221,600	£3,225,600	£3,142,100	£3,086,000	£2,000	There has been a reduction in capacity with external homecare providers since Q3 which has led to a decrease in expenditure from that forecast. The under provision has been met by the in house service.
Physical Disability	£393,400	£389,000	£385,200	£370,500	£374,600	(£18,800)	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.

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Q4 Outturn	Q4 Outturn Variance against Budget	Explanation
Aids and Adaptations	£286,900	£288,900	£314,000	£305,600	£301,400	£14,500	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.
Housing Service Strategy & Regulation	£217,700	£221,300	£215,700	£204,900	£150,400	(£67,300)	Staff savings related to the restructure have contributed to this underspend. The full amount projected for the Spire rent deposit scheme was not required.
Information Officer	£47,500	£47,400	£47,500	£47,500	£31,900	(£15,600)	Expenditure on fees and charges did not occur in Q4 as forecast at Q3.
Learning Disability Service	£1,181,900	£1,198,200	£1,075,500	£630,700	£600,000	(£581,900)	The majority of this 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.
Community Support Services	£252,200	£242,300	£252,600	£244,000	£225,600	(£26,600)	Section 256 income from the Primary Care Trust (PCT) received in Q4 as well as income related to a bad debt has led to the increase in this under spend.

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Q4 Outturn	Q4 Outturn Variance against Budget	Explanation
Mental Health	£235,600	£287,300	£212,900	£191,100	£184,400	(£51,200)	Staff vacancies as well as commitments for the befriending and substance abuse service not being required have led to this underspend.
In House Home Care	£751,000	£751,000	£729,200	£665,400	£512,600	(£238,400)	A large number of staff savings have occurred due to vacancies. Since Q4 Section 256 income has been received from the PCT which has increased the underspend in this area.
Meals Service	£51,900	£39,200	£32,400	£34,200	£35,400	(£16,500)	A reduction in service users for the meals on wheels service against the budgeted amount has led to this underspend.
Grants to Voluntary Organisations	£415,800	£415,800	£415,800	£415,800	£396,200	(£19,600)	A refund has been received in respect of a grant made to a voluntary organisation in a prior year that was under spent. The remainder is due to a contract provision not being required due to alternative services delivery.

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Q4 Outturn	Q4 Outturn Variance against Budget	Explanation
Local Involvement Networks	£66,600	£66,600	£66,600	£66,600	£32,400	(£34,200)	A refund from the third party provider of Local Involvement Networks related to prior years performance has led to this underspend.
In House Income	(£445,800)	(£386,700)	(£368,700)	(£369,700)	(£377,700)	£68,100	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. Income has also reduced as a result of the increased take up of the re-ablement service, which is non-chargeable. A number of domiciliary service users that were paying their own costs in full are now deceased or moved onto direct payments, reducing the income stream significantly.

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

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

Scheme	Approved Budget	Actual Outturn	Actual Variance against budget	Funding source	Scheme Complete	Amount to be Carried Forward into 11/12	Explanation
Learning Disabilities Housing	£99,800	£54,200	(£45,600)	Grant	No	£45,600	Projects for the remaining grant are yet to be identified.
Sub Total	£99,800	£54,200	(£45,600)			£45,600	

Funding not yet allocated to approved schemes

Scheme	Approved Budget	Actual Outturn	Actual Variance against budget	Funding source	Scheme Complete	Amount to be Carried Forward into 11/12	Explanation
Social Care	£16,800	£0	(£16,800)	Grant	No	£16,800	Money is being saved to contribute to potential Information Technology (IT) requirements to consolidate links with Agresso and the various Social Care IT systems. This is currently being looked at by the Better By Design project.
Mental Health	£56,000	£0	(£56,000)	Grant	No	£56,000	Money is being saved to contribute to potential Information Technology (IT) requirements to consolidate links with Agresso and the various Social Care IT systems. This is currently being looked at by the Better By Design project.
Adult and Social Care IT	£139,500	£0	(£139,500)	Grant	No	£139,500	Money is being saved to contribute to potential Information Technology (IT) requirements to consolidate links with Agresso and the various Social Care IT systems. This is currently being looked at by the Better By Design project.

Scheme	Approved Budget	Actual Outturn	Actual Variance against budget	Funding source	Scheme Complete	Amount to be Carried Forward into 11/12	Explanation
Safer Stronger Communities Fund	£8,300	£0	(£8,300)	Grant	No	£8,300	No scheme has been identified at present therefore the funding will be carried forward.
Sub Total	£220,600	£0	(£220,600)			£220,600	
TOTAL	£320,400	£54,200	£266,200			£266,200	