

Appendix 1 – Revenue Budget Performance

Adult Services – Revenue Budget Summary

Month 7 Forecast Variance £'000	Service	2013/14 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
1,893	Adults Assessment	47,833	49,313	1,480	3.1%
1,300	Adults Provider	14,762	15,856	1,094	7.4%
(4)	Commissioning & Contracts	485	259	(226)	-46.6%
3,189	Total Revenue - Adult	63,080	65,428	2,348	3.7%

Explanation of Key Variances

Key Variances £'000	Service	Description (Note: FTE/WTE = Full/Whole Time Equivalent)	Mitigation Strategy (Overspends only)
		The key variances across Adult Social Care are as detailed below:	Further plans are being developed and mitigating action is being taken to reduce these forecast overspends.
Adults Assessment			
see below	Assessment Services	Assessment Services is showing an overspend of £1.480m (3.1% of net budget) at Month 9, which is an improvement of approximately £0.400m from Month 7. The overspend is broken down as follows: -	
1,390	Corporate Critical - Community Care Budget (Older People)	The pressure on the Older People community care budget relates to the Supported Living and Extra Care Housing savings target of £1.640m jointly commissioned with Housing which is now not expected to be delivered in year. The target includes options around Sheltered Housing, Shared Lives and other accommodation. These options are complex and there are significant service, legal, financial and commissioning considerations to work through for each option that will require a greater lead-in time than originally anticipated. Currently,	Corporate strategic work is ongoing to deliver the extra care units required and explore/develop the other options-this includes the proposal for Brookmead, which is unlikely to deliver cost savings until 2014/15 or beyond. Placements are also being managed to contain the potential overspend in

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		there is a significant risk that units and/or alternative options will not be deliverable in time to achieve the savings target for 2013/14.	<p>2013/14.</p> <p>As mentioned in the main report, available corporate risk provision is being used to mitigate the council's overall position which is primarily due to the pressures detailed here and under Adults Provider services.</p> <p>The pressures on the Adult Social Care budget have been reviewed further since draft budget proposals for 2014/15 were presented to Policy & Resources Committee on 5th December. Current projections indicate that pressures are likely to be higher than initially estimated and revised budget proposals therefore provide for further service pressure funding of £1m; a total of £2.5m.</p>
(26)	Corporate Critical - Community Care Budget (Learning Disabilities)	Learning Disabilities are reporting an underspend of £0.026m at Month 9, which is a slight decrease from Month 7. A pressure of £0.070m relates to day services where double running will be necessary until the savings in provider services can be achieved. As highlighted previously, it should be noted that the potential impact from Ordinary Residence 'OR' claims against the budget is £0.766m full year effect, of which £0.187m is included in the forecast. All OR applications need to be reassessed by B&H and are prioritised against risk, therefore there can be a delay in acceptance. Although the majority of applications are legally justifiable, some are disputed successfully.	The risk in relation to OR claims has been taken into account in the decision referred to above to increase the service pressure funding in 2014/15,
565	Corporate	Under 65's are currently showing an overspend of £0.565m (a	Continuing to explore alternative

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	Critical - Community Care Budget (Under 65's)	decrease of £0.150m from Month 7 following realignment of Financial Recovery Plan targets between this budget and Older People). The underlying pressure is largely due to the full-year effect of the increased complexity (e.g. Acquired Brain Injury) in small numbers of high cost placements against homecare and direct payments. Actual whole time equivalent client numbers are 131 more than budgeted (increase of 19%).	models of provision and funding.
(54)	Corporate Critical - Community Care Budget (HIV)	The underspend is a continuation of the activity and spending levels experienced over the last 2 financial years. Consideration needs to be given to realigning budget, given the pressures on other areas described above.	
(395)	Support & Intervention Teams	The forecast underspend now includes one-off release of Winter Pressure funding carried forward from 2012-13 of £0.353m and vacancy management savings identified across the service to help the overall TBM position across Assessment.	
Adults Provider			
1,094	Adults Provider	<p>The forecast overspend includes an assessed risk of £0.840m against the achievement of savings targets totalling £1.640m (2013/14 targets and unachieved targets in 2012/13). Achievement of the savings is dependent on the commissioning review of day options, the corporate VFM programme on transport, the review of options for different service models led by a corporate working group, and the Learning Disabilities accommodation review, all of which are underway.</p> <p>The forecast overspend also includes additional pressures on Adults Provider budgets due to increased staffing in the Resource Centres for Older People (£0.448m) which has been partly offset by one off and recurrent Department of Health Social Care funding (£0.262m), projected shortfalls on Residents' Contributions (£0.048m) and other minor</p>	<p>The services are working to implement the changes required to deliver the savings and to identify further opportunities to make efficiencies across all the services. There is an ongoing workstream to ensure that all appropriate funding streams are maximised. However, this is unlikely to address the potential overspend of £1.094m.</p> <p>See above in relation to 2014/15 service pressure funding assumptions.</p>

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		underspends of £0.020m.	
Commissioning & Contracts			
(226)	Commissioning & Contracts	A detailed review of all areas of spending across the service has identified savings against contracts with voluntary organisations and vacancy management savings.	