

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 6)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Major Variance	Action Required
Services for Adults						
Hospital Social Work (Intake and Reablement)	0.405	0.346	(0.059)	(0.067)	The underspend is due to a Hospital Social Worker covering in the Crisis Intervention Team. These costs (£0.038m) are recovered from Health. The balance (£0.008m) is due to a staff vacancy.	One-off.
Resources and Regulated Services (Intake and Reablement)	5.358	5.168	(0.190)	(0.209)	<p><u>Extra Care</u> Projected underspend on Llys Jasmine (£0.224m) is due to an initial delay in opening the facility.</p> <p><u>In-house Domiciliary Care</u> underspend (£0.080m) due to greater use of reablement and independent sector care providers.</p> <p><u>Client Transportation Service</u> underspend (£0.046m) relates to staff vacancies.</p> <p><u>Day Services</u> underspend (£0.038m) mostly due to vacancies (£0.026m).</p> <p>These underspends are offset by a projected overspend within <u>In-house Residential Service</u> (£0.198m) due to the need to ensure staff cover (£0.221m) additional premises costs (£0.047m) and additional supplies and service (£0.048) offset by client (£0.070m) and Health (£0.048m) income.</p>	<p><u>Extra Care</u> The underspend against is one-off and non recurring and has arisen due to the opening of the facility being part way through the current year.</p> <p><u>Client Transportation Service</u> Underspend adjusted in budget rationalisation.</p> <p><u>Residential Service</u> further work required to determine the most appropriate way to address the overspend.</p>

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Locality Teams (Localities)	13.882	13.940	0.058	0.086	<p>Older People Services</p> <ul style="list-style-type: none"> > Locality Teams are together expected to underspend (£0.164m) mostly due to vacant posts. > Purchased domicilliary costs are projected to overspend (£0.025) due to additional service user costs. > Purchased residential costs are projected to overspend (£0.133) due to additional service user costs. > Early Onset Dementia is projected to overspend (£0.076m) due to purchased domiciliary care costs. > The balance (£0.012m) is made up of a number of smaller variances. 	Keep under review.
Resource and Regulated Services (Disability Services)	15.242	15.143	(0.099)	(0.174)	<p>The movement in outturn results in a decrease in underspend of £0.075m that is mostly due to additional costs for the Day Opportunities Service (£0.040m), Independent Sector Supported Living costs (£0.018m) and an increase in PDSI homecare packages (£0.016m).</p> <p>As previously noted this service includes a budget to help offset the expected impact of a review of joint funded packages between FCC and Health. This remains unchanged from month 3.</p>	The underspend in relation to the negotiations with Health on jointly funded packages is based on current assumptions. These will be kept under review and adjusted if proven necessary.

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Transition and Disability Services (Disability Services)	0.658	0.722	0.064	0.074	This is mostly due to an overspend against staff pay costs (£0.055m), due to an under provision of budget.	Keep under review.
Disability Services (Disability Services)	1.942	2.012	0.070	0.062	The overspend is due to additional transition service user package costs.	Keep under review.

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Administrative Support (Disability Services)	0.407	0.460	0.053	0.046	This is mostly due to an overspend against staff pay costs (£0.041m).	Keep under review.
Residential and Domiciliary Service (Mental Health & Substance Misuse Service)	0.703	0.506	(0.197)	(0.249)	This underspend is based on current care packages. The underspend decreased from month 5 (£0.052m) due to a budget virement (£0.031m) to the Voluntary Sector Team (Mental Health & Substance Misuse) and an increase in current care packages (£0.021m).	Keep under review.
Professional Support (Mental Health & Substance Misuse Service)	0.828	0.748	(0.080)	(0.072)	This is mostly (£0.047m) due to a one-off pay cost reduction following an agreed absence with no pay.	One-off.

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Forensic Budget (Mental Health & Substance Misuse Service)	0.305	0.158	(0.147)	(0.146)	Reflects current care packages for 2013/14.	Keep under review - potential volatility due to changes in client numbers and demands at short notice from prison or courts. The possibility of re-aligning budget between the two services has been considered and dismissed for now as there are early indications of additional Mental Health clients although at this stage potential costs or start dates are unknown.
Forensic Budget (Learning Disability)	0.482	0.428	(0.054)	(0.056)	Reflects current care packages for 2013/14.	
Other Services for Adults variances (aggregate)	4.116	4.067	(0.049)	(0.054)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	44.328	43.698	(0.630)	(0.759)		

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Development & Resources						
Business Systems (Development & Resources)	1.143	1.091	(0.052)	(0.058)	The underspend within this area is mostly due to vacant posts.	One off.
Vacancy Control	(0.100)	0.000	0.100	0.100		Realignment of vacant posts
Other Development & Resources variances (aggregate)	0.613	0.508	(0.105)	(0.065)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	1.656	1.599	(0.057)	(0.023)		

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Services for Children						
Family Placement (Children's Services)	1.977	2.310	0.333	0.331	The overspend is mainly as a result of an increase in the number of foster care placements within the service. It is also due to the increasing number of court orders for Residence and Special Guardianship orders which invariably attract an ongoing allowance for the carers.	A review of the Family Placement Team has been undertaken the outcome of which is being considered and will inform future planning and possible efficiencies.
Youth Offending Team (Children's Services)	0.308	0.257	(0.051)	(0.043)	The underspend within this area is mostly due to vacant posts.	One-off.
Out of County Pooled Budget (Children's Services)	3.178	3.426	0.248	0.209	Costs reflect existing placements up until March 2014. The increase in overspend (£0.039m) is due to additional placements (£0.080m) offset by a change in care packages (£0.020m) and a placement ending (£0.021m).	The focus of high cost placements is now a North Wales project and will continued to be reviewed.
Other Services for Children variances (aggregate)	6.696	6.712	0.016	(0.025)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	12.159	12.705	0.546	0.472		

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Housing Services						
Homelessness Accommodation (Housing Services)	0.360	0.147	(0.213)	(0.207)	Variance is due to improvements in the service where methods have been put in place to reduce the cost of temporary accommodation. Quay House project has been delayed until 2014/15.	Keep under review. Variance is due to improvements in the service where methods have been put in place to reduce the cost of temporary accommodation.
Accommodation Support Team (Housing Services)	1.213	1.158	(0.055)	(0.075)	Service undergoing restructure which is not yet in place.	Restructure to be implemented.
Other variances (aggregate)	0.230	0.205	(0.025)	(0.013)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	1.803	1.510	(0.293)	(0.295)		
Total :	59.946	59.512	(0.434)	(0.605)		