

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2012/13 (Month 10)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Resources and Regulated Services (Intake and Reablement)	6.187	5.540	(0.647)	(0.648)	<p>Extra Care projected in year underspend on new scheme (£0.200m) due to timeframe for completion.</p> <p>In-house Domiciliary Care projected underspend of £0.346m due to reduced pay costs from changes to service delivery and greater use of reablement and independent sector care providers. The increase (£0.011m) from month 9 is mainly due to a reduction in projected income (£0.010m).</p> <p>Of the additional variance a projected underspend of £0.167m, an increase of £0.012m from month 9, relates to work which is yet to be undertaken to realign the budgets following the transport review, the outcome of which has been received and is being worked upon, and £0.055m to vacancies within Day Services being a small increase (£0.005) from month 9. This is offset by a projected overspend within Professional Support (£0.137m), reduced from month 9 (£0.002m), which will be addressed as part of TSSA realignment.</p>	The underspend against Extra Care is one-off and non recurring and has arisen due to delays in building works encountered by our partner. Keep under review pending completion of Transforming Social Services for Adults (TSSA) programme and realign budgets as appropriate.

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2012/13 (Month 10)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Reablement Service (Intake and Reablement)	0.370	0.264	(0.106)	(0.102)	Pay costs being suppressed due to the use of Homecare staff, vacant post and part year appointments (£0.070m) together with additional Health income (£0.029m) offset by various small overspends.	Keep under review pending completion of Transforming Social Services for Adults (TSSA) programme.

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2012/13 (Month 10)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Locality Teams (Localities)	16.489	16.429	(0.060)	(0.054)	<p>The significant variances lie within:</p> <p><u>Physical Disability Services</u></p> <ul style="list-style-type: none"> <li>&gt; Purchased Home Care - projected to overspend by £0.113m due to the impact of various care packages.</li> <li>&gt; Purchased Residential Care is projected to underspend by £0.307m which is a reduction (£0.038m) to the underspend reported in month 9 mostly due to an additional commitment (£0.028m) previously included within Disability Services.</li> <li>&gt; Minor Adaptations - projected to overspend by £0.102m reflecting the continuing demand within the service.</li> </ul> <p><u>Older People Services</u></p> <ul style="list-style-type: none"> <li>&gt; Purchased Day Care is projecting to underspend by £0.101m due to a change in emphasis in service delivery.</li> <li>&gt; Reablement Service is projecting an overspend of £0.075m due to changes in service delivery from TSSA.</li> <li>&gt; Purchased Home Care is projecting an overspend of £0.159m reflecting current care packages.</li> <li>&gt; Purchased Residential Care is projecting an underspend of £0.026m</li> </ul>	<p>Keep under review pending completion of Transforming Social Services for Adults (TSSA) programme. Following phase 1 of TSSA and during the detailed reorganisation of services, it has been decided that most of the PDSI elements included as part of the locality team budgets at the early stages of TSSA will form a separate line under the Disability Services Heading, with only the Occupational Therapy service remaining as part of the locality teams. This will undertaken for 2013/14.</p> <p>A particular difficulty projecting outturns within this service this year is quantifying the impact of the changes in service delivery introduced with TSSA the impact of which will be reflected in 13/14.</p>

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2012/13 (Month 10)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Resources and Regulated Services (Disability Services)	12.948	12.856	(0.092)	0.019	Independent Sector Purchasing is projected to underspend (£0.198m) an increase of £0.093m from the position at month 9. This is the net impact of a number of changes of which the most significant is an increase to the projected income of £0.105m.	

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2012/13 (Month 10)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Support Services (Mental Health)	1.931	1.814	(0.117)	(0.057)	<p>The projected underspend comprise of the following significant variances:</p> <ul style="list-style-type: none"> <li>&gt; Residential and Domiciliary Care Service: projected underspend of £0.111m, reflecting current care packages.</li> <li>&gt; Intensive Support Team: projected underspend of £0.022m being mostly underspends on pay (£0.032m) due to temporary secondments and maternity leave offset by the cost of backdated business rates (£0.013m) which were charged following a reassessment.</li> <li>&gt; Occupation and Employment: projected underspend of £0.021m which has moved from an overspend (£0.012m) reported at month 9 due to a review of anticipated support worker pay and associated costs..</li> <li>&gt; Professional Support: a projected overspend of £0.024m, a reduction of £0.021m from month 9 due to additional grant funding (£0.013m) and changes in projected costs and income for Health funded posts (£0.008m).</li> </ul>	

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2012/13 (Month 10)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Ringfenced Budgets (Mental Health)	0.301	0.182	(0.119)	(0.123)	Reflects current care packages for 2012/13.	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.
Ringfenced Budgets (Learning Disability)	0.466	0.584	0.118	0.174	This reflects the full year impact of a new service user that commenced during December 2011 together with some other changes to care packages. The reduction of £0.057m reported in month 9 is mainly due to reduced projections for purchased residential (£0.028m) and day care (£0.024m) based on revised information on care packages.	
Good Health (Development & Resources)	0.980	1.119	0.139	0.130	The majority of the overspend (£0.104m) is mainly due to one-off redundancy related costs for two staff falling on the service following a restructure. As these redundancies are due to the cessation of grant funding (Joint Working Special Grant), and therefore not generating an ongoing efficiency, the costs are met within the Service. The increase from month 9 is due to the costs of additional works commissioned from the voluntary sector.	Not recurring.

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2012/13 (Month 10)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Business Systems (Development & Resources)	1.274	1.198	(0.076)	(0.073)	This service now includes the Financial Assessments Team, previously included within Commissioning, who are underspending (£0.045m) due to vacant posts. The balance of the underspend is mostly on pay and is due to vacant posts.	
Family Placement (Children's Services)	1.832	2.157	0.325	0.318	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 commenced the outcome of which will inform future planning and possible efficiencies.
Other Residential (Children Services)	0.526	0.461	(0.065)	(0.055)	The projected underspend relates to the opening of Arosfa being later than anticipated. The increase (£0.010m) to the underspend projected at month 9 is due to the final costs for the refurbishment works at Arosfa being less than anticipated.	Keep under review due to the potential for additional costs relating to transport charges.
Grants (Children Services)	0.115	0.067	(0.048)	(0.046)	The projected underspend relates mostly to an underspend (£0.051m) within third party payments.	

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2012/13 (Month 10)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Professional Support (Children's Services)	5.374	5.534	0.160	0.239	Comprises Fieldwork, Resources, Children's Integrated Disability Service (CIDS) and General. Fieldwork is overspending (£0.299m) due to the Children and Young Adolescent Support team (£0.271m) - client payments (£0.163m) reduced (£0.056m) from month 9, staff pay costs (£0.094m); client payments includes the costs for two high cost individuals (£0.120m) and is demand led. Resources is underspending (£0.041m) due to staff costs within Family Placement Team (£0.035m); other under and overs spends within the service offset each other. CIDS overspend (£0.051m) mainly due to increased use of direct payments leading to an overspend (£0.092m) offset by underspends on staff (£0.025m) and transfer payments (£0.010m). General is projected to underspend (£0.148m) due to legal/court costs (£0.022m), transport costs (£0.021m), pay costs remain on budget; Children First underspend (£0.081m) and Corporate Parenting (£0.019m).	Keep under review. The Head of Service (Children) has instigated a review into the specifics around these two service users.  Due to the overspend within Children Services spending is kept to a minimum where possible.



COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2012/13 (Month 10)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Out of County Pooled Budget (Children's Services)	3.711	2.909	(0.802)	(0.785)	Costs reflect existing placements up until March 2013. This reflects known reductions in payments to providers following re-negotiation of contracts. The movement since month 9 reflect one placement ended (£0.013m) and other changes reflecting changed outturn projections that cancel each other out.	The focus of high cost placements is now a North Wales project and will continued to be reviewed. The in house project requires sign off by the two directors at the next meeting.  The impact of these changes on the Children Services Fostering and Leaving Care budgets has not yet been quantified. Further details are awaited.
Ring-fenced Budget (Housing Services)	0.377	0.314	(0.063)	(0.056)	This reflects current projection of the anticipated demand on the service this financial year.	Keep under review. One off and non recurring due to anticipated rise in presentations in 13/14 due to Welfare Reform impact and projections that the full budget will be required for further temporary accomodation units in the future.
Homelessness (Housing Services)	0.488	0.389	(0.099)	(0.081)	Review of expected spend undertaken and revised in line with trend.	
Housing Support Services (Housing Services)	0.193	0.133	(0.060)	(0.061)	Salaries reviewed to take into account breaks in employment and posts not being filled in 2012/13.	

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2012/13 (Month 10)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Resident Wardens (Housing Services)	1.236	1.110	(0.126)	(0.127)	Budget based on restructure. Salaries carry vacancies for the new structure yet to be implemented.	Restructure approval required.
Other variances (aggregate)	3.671	3.596	(0.075)	0.006	Various minor variances.	Continue to review but not expected to be recurrent.
<b>Total :</b>	<b>58.469</b>	<b>56.656</b>	<b>(1.813)</b>	<b>(1.382)</b>		