

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Major Variance	Action Required
Resources and Regulated Services (Intake and Reablement)	6.187	5.440	(0.747)	(0.647)	<p>Extra Care projected underspend on new scheme of £0.242m due to timeframe for completion; increased by £0.042k from month 10 due to delayed spend.</p> <p>In-house Domiciliary Care projected underspend of £0.378m due to reduced pay costs from changes to service delivery and greater use of reablement and independent sector care providers. The increase of £0.033m from month 10 is due to revised pay from actual costs. A projected underspend of £0.198m relates to work to be undertaken in 2013/14 to realign the budgets following the transport review and re-tendering; the increase of £0.031m from month 10 is due to the impact of the re-tendering exercise on 2012/13.</p> <p>Day Services is projected to underspend by £0.059m mostly due to vacancies within the Service. This is offset by a projected overspend within Professional Support of £0.148m, which has increased from month 10 by £0.011m, and which will be addressed as part of TSSA realignment. The balance of £0.018m is the net total of various smaller variances.</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.

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Reablement Service (Intake and Reablement)	0.370	0.300	(0.070)	(0.106)	Pay costs have reduced due to the use of Homecare staff, vacant post and part year appointments of £0.070m together with additional Health income of £0.029m. The reduction in the underspend of £0.036m from month 10 is due to additional contribution to the NE Wales Community Equipment Service of £0.060m for essential equipment purchases due to increased activity offset by a reduction in actual pay of £0.006m and a reduction in committed spend on other equipment of £0.019m. The balance of £0.007m is made up of a variety of small variances.	Keep under review pending completion of Transforming Social Services for Adults (TSSA) programme.

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Locality Teams (Localities)	16.489	16.263	(0.226)	(0.060)	<p><u>Physical Disability Services</u></p> <ul style="list-style-type: none"> > Purchased Home Care - projected overspend of £0.106m due to the impact of current care packages. > Purchased Residential Care - projected to underspend by £0.309m. > Minor Adaptations - projected overspend of £0.134m reflecting the continuing demand. <p><u>Older People Services</u></p> <ul style="list-style-type: none"> > Purchased Day Care - projected to underspend by £0.102m due to a change in emphasis in service delivery. > Reablement Service - projected to overspend by £0.071m due to changes in service delivery from TSSA. > Purchased Home Care - projected to overspend by £0.104m reflecting current care packages. > Purchased Residential Care- projected to underspend by £0.149m which reflects current care packages and is an increase of £0.123m to month 10 mainly due to reductions in net residential and nursing care costs of £0.071m and additional property income of £0.052m. 	<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 is yet to stabilise.</p>
<u>Continued overleaf</u>						

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Locality Teams (Localities) <u>Continued from previous page</u>					<p><u>Older People Services - continued</u></p> <p>> Intermediate Care Beds - projected to underspend by £0.037m due to reduced service provision of £0.028m and unbudgeted client contribution of £0.009m.</p> <p>> Professional Support - projected to underspend by £0.038m mostly due to staff vacancies.</p> <p>The net balance of £0.006m is made up of a number of smaller variances.</p>	
Vulnerable Adults and Disability Services (Disability Services)	1.690	1.133	(0.557)	(0.014)	A significant exercise has been undertaken to confirm the actual placement of individuals within services which has identified savings due to in-house services being used instead of external placements, together with individuals with revised needs translating as a reduction on the financial impact, and also a number of individuals who have not yet engaged in a service.	Work is underway to identify any potential impact on 13/14. Revised arrangements are in place for the review of information regarding individuals with the Transition Team.

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Support Services (Mental Health)	1.931	1.783	(0.148)	(0.117)	<p>The projected underspend shown is the cumulative total of:</p> <ul style="list-style-type: none"> > Residential and Domiciliary Care Service: underspend of £0.132m, reflecting current care packages; the movement from month 10 is due to a service user leaving the service. > Intensive Support Team: underspend of £0.024m 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. > Occupation and Employment: underspend of £0.021m mostly due to an underspend on pay £0.051m offset by an overspend on supplies and services £0.029m and is unchanged from month 10. > Professional Support: an overspend of £0.024m, this remains unchanged from month 10. <p>The balance of £0.005 is a net overspend made up of various small variances within the service.</p>	Keep under review due to the potential increase in client numbers.

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Ringfenced Budgets (Mental Health)	0.301	0.181	(0.120)	(0.119)	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	0.592	0.126	0.118	This reflects the full year impact of a new service user that commenced during December 2011 together with some other changes to care packages.	
Good Health (Development & Resources)	0.980	1.108	0.128	0.139	The overspend of £0.128m is mainly due to one-off redundancy related costs of £0.104m 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 reduction from month 10 is due to a reduction in pay costs of £0.006m and third party costs of £0.005m. The balance of £0.024m is mostly within third party costs.	Not recurring.

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Business Services - Income (Development & Resources)	(1.511)	(1.557)	(0.046)	0.042	The projected outturn reflects the expected charging policy income based on the information available when reviewed. There is an underspend of (£0.099m) resulting from a reduction in the value of the bad debt provision following the year end review.	
Business Systems (Development & Resources)	1.274	1.196	(0.078)	(0.076)	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 due to vacant posts.	
Family Placement (Children's Services)	1.832	2.172	0.340	0.325	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)	(0.065)	The projected underspend relates to the opening of Arosfa being later 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)	(0.048)	The projected underspend is due to reduced activity within this area.	

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Youth Offending Team (Children Services)	0.361	0.315	(0.046)	(0.040)	The underspend shown is due to vacant posts within the service.	Not expected to reccur.
Professional Support (Children's Services)	5.374	5.610	0.236	0.160	<p>Professional Support is a complex are comprising of Fieldwork, Resources, Children's Integrated Disability Service (CIDS) and General.</p> <p><u>Fieldwork:</u> Overall Fieldwork is projecting an overspend of £0.348m which is an increase of £0.049m from month 10. The main contributors are</p> <ul style="list-style-type: none"> > Duty and Assessment Team £0.115m overspend due to agency costs offset by underspends within staff pay. Agency costs have increased by £0.035m from month 10 due to extended contracts. > Children and Young Adolescent Support Team (CYAST) overspend of £0.287m which is due to client payments £0.203m and staff pay £0.073m. > Family Intervention Team are underspending by £0.054m due to pay underspend of £0.091m offset by an overspend of £0.031m on transport. <p><u>Resources:</u> Overall Resources are projecting an underspend of £0.048m which is an increase of £0.007m from month 10. The main contributors are:</p>	<p>Keep under review. The Head of Service (Children) has instigated a review into the specifics around these two service users.</p> <p>Due to the overspend within Children Services spending is kept to a minimum where possible.</p>
<i><u>continued overleaf</u></i>						

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Professional Support (Children's Services) <u>continued from previous page</u>					<p>> Family Support Team underspend of £0.030m mostly due to pay £0.027m and transport costs £0.005m offset by other small variances.</p> <p>> N Wales Adoption Service underspend £0.019m due to lower than expected contribution payments £0.020m.</p> <p><u>CIDS:</u> Overall CIDS are projecting an overspend of £0.044m, a reduction of £0.008m from month 10.</p> <p>> Children's OT underspend of £0.009m mostly due to reduced equipment purchases of £0.008m.</p> <p>> Disabilities Team underspending £0.025m mostly due to pay £0.019m and transfer payments £0.010m offset by other smaller variances.</p> <p>> Direct Payments overspend of £0.078 due to increased use.</p> <p><u>General:</u> Overall projected underspend of £0.105m, a reduction of £0.042m on month 10 mostly due to legal and court costs of £0.035m. The main contribution of the underspend is a much reduced spend of the Children First budget £0.081m. The balance of £0.024m is made of a number of smaller variances.</p>	

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Out of County Pooled Budget (Children's Services)	3.711	2.933	(0.778)	(0.802)	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.	<p>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.</p> <p>The impact of these changes on the Children Services Fostering and Leaving Care budgets has not yet been quantified. Further details are awaited.</p>
Ring-fenced Budget (Housing Services)	0.377	0.268	(0.109)	(0.063)	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	0.378	(0.110)	(0.099)	Review of expected spend undertaken and revised in line with trend.	
Housing Support Services (Housing Services)	0.193	0.144	(0.049)	(0.060)	Salaries reviewed to take into account breaks in employment and posts not being filled in 2012/13.	

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Resident Wardens (Housing Services)	1.236	1.099	(0.137)	(0.126)	Budget based on restructure. Salaries carry vacancies for the new structure yet to be implemented.	Restructure approval required.
Other variances (aggregate)	16.087	16.027	(0.060)	(0.155)	Various minor variances.	Continue to review but not expected to be recurrent.
Total :	58.477	55.913	(2.564)	(1.813)		