

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 4)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Major Variance	Action Required
Services for Adults						
Resources and Regulated Services (Intake and Reablement)	5.351	5.094	(0.257)	(0.479)	<p><u>Extra Care</u> Projected underspend on Llys Jasmine has increased due to additional delays, by (£0.075m) to (£0.209m).</p> <p><u>In-house Domiciliary Care</u> underspend (£0.114m) due to greater use of reablement and independent sector care providers. The reduction from month 3 (£0.174m) is mostly due to Corporate realignment of budgets (£0.185m)</p> <p><u>Client Transportation Service</u> underspend (£0.055m) relates to staff vacancies (£0.053m). Reduction from month 3 (£0.152m) due to Corporate realignment of budget (£0.150m).</p> <p><u>Day Services</u> underspend (£0.044m) mostly due to vacancies (£0.026m).</p> <p>These underspends are offset by a projected overspend within <u>In-house Residential Service</u> (£0.165m) due to the need to ensure staff cover (£0.205m) and additional premises costs (£0.035m) offset by client (£0.070m) and Health (£0.050m) income. The increase from month 3 (£0.053m) is mostly due to increased agency cover (£0.028m). <u>Supporting People</u> decrease from month 3 (£0.080m) due to budget realignment.</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)	13.863	13.777	(0.086)	(0.355)	<p>Older People Services</p> <ul style="list-style-type: none"> > Locality Teams are together expected to underspend (£0.124m) mostly due to vacant posts some of which are not expected to be filled until 01/01/2014. > Early Onset Dementia is projected to overspend (£0.068m) due to purchased domiciliary care costs. <p>The balance (£0.030m) is made up of a number of smaller variances.</p>	<p>Review following budget rationaliation.</p> <p>Most of the PDSI elements previously included as part of the locality team budgets are now shown within the Disability Services Heading with only the Occupational Therapy service remaining as part of the locality</p>
Resource and Regulated Services (Disability Services)	15.191	15.131	(0.060)	(0.661)	<p>Overall (£0.499m) budget transferred out of this service of which £0.450m is due to the Corporate realignment of budgets and £0.049m is a budget transfer to Administrative Support (Disability Services).</p> <p>The other movement in outturn results in a net reduction in underspend of £0.102m that is mostly due to additional service users within PDSI residential (£0.083m) and an increase in domicilliary care costs (£0.042m). The balance of £(0.023m) is made up of a number of other movements.</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>	<p><u>LD</u></p> <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.</p>

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Administrative Support (Disability Services)	0.409	0.450	0.041	0.138	This is due to an overspend against staff pay costs (£0.041m). Decrease from month 3 (£0.095m) due to budget transfers from Resources & Regulated Services (£0.049m) and Vulnerable adults (£0.047m) both within Disability Services.	Keep under review.
Residential and Domiciliary Service (Mental Health & Substance Misuse Service)	0.734	0.541	(0.193)	(0.202)	This underspend is based on current care packages. An additional £0.0259m budget has been added to this area in 2013 to reflect the expectation of the transfer from Health of an individual with a high cost transition package. The underspend within the service is reduced from what would be expected due to the delay relating to the transition client because of other additional clients, one of which has a high cost care package. Underspend decreased from month 3 (£0.009m) due to Corporate realignment of budget (£0.100m), a new client (£0.020m) offset by a client now becoming fully Health funded (£0.111m).	Keep under review.
Professional Support (Mental Health & Substance Misuse Service)	0.822	0.749	(0.073)	(0.052)	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	0.163	(0.142)	(0.163)	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)	0.115	Reflects current care packages for 2013/14. The movement from period 3 reflects additional income from Health for one service user.	
Other Services for Adults variances (aggregate)	7.024	7.016	(0.008)	(0.377)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	44.181	43.349	(0.832)	(2.036)		

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Development & Resources						
Business Systems (Development & Resources)	1.142	1.085	(0.057)	(0.059)	The underspend within this area is mostly due to vacant posts.	
Vacancy Control	(0.100)	0.000	0.100	0.100		Realignment of vacant posts
Other Development & Resources variances (aggregate)	0.606	0.526	(0.080)	(0.079)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	1.648	1.611	(0.037)	(0.038)		

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Services for Children						
Family Placement (Children's Services)	1.977	2.300	0.323	0.319	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.
Other Services for Children variances (aggregate)	10.147	10.122	(0.025)	(0.168)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	12.124	12.422	0.298	0.151		

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Housing Services						
Homelessness Accommodation (Housing Services)	0.360	0.163	(0.197)	(0.162)	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)	1.206	1.136	(0.070)	(0.070)	Service undergoing restructure which is not yet in place.	Restructure to be implemented.
Other variances (aggregate)	0.218	0.197	(0.021)	0.006	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	1.784	1.496	(0.288)	(0.226)		
Total :	59.737	58.878	(0.859)	(2.149)		