

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 5)

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	0.338	(0.067)	(0.029)	The reduction in outturn from month 4 (£0.038m) in this area is due to a Hospital Social Worker covering in the Crisis Intervention Team. These costs are recovered from Health. The balance (£0.029m) is due to a staff vacancy.	One-off.

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 5)

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)	5.349	5.140	(0.209)	(0.257)	<p><u>Extra Care</u> Projected underspend on Llys Jasmine has increased due to additional delays, by (£0.026m) to (£0.235m). <u>In-house Domiciliary Care</u> underspend (£0.087m) due to greater use of reablement and independent sector care providers. The increase from month 4 (£0.027m) is due to an increase in service need.</p> <p><u>Client Transportation Service</u> underspend (£0.046m) relates to staff vacancies. <u>Day Services</u> underspend (£0.038m) mostly due to vacancies (£0.026m). These underspends are offset by a projected overspend within <u>In-house Residential Service</u> (£0.197m) due to the need to ensure staff cover (£0.231m) additional premises costs (£0.036m) and additional supplies and service (£0.048) offset by client (£0.070m) and Health (£0.050m) income. The increase from month 3 (£0.032m) is mostly due to increased agency cover (£0.023m).</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>

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 5)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Major Variance	Action Required
Locality Teams (Localities)	13.893	13.979	0.086	(0.086)	<p><u>Older People Services</u></p> <ul style="list-style-type: none"> > Locality Teams are together expected to underspend (£0.127m) mostly due to vacant posts. > Purchased domicilliary costs are projected to overspend (£0.042) due to additional service user costs. > Purchased residential costs are projected to overspend (£0.109) due to additional service user costs. > Early Onset Dementia is projected to overspend (£0.080m) due to purchased domiciliary care costs. > The balance (£0.018m) is made up of a number of smaller variances. 	<p>Keep under review.</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 teams.</p>
Resource and Regulated Services (Disability Services)	15.243	15.069	(0.174)	(0.060)	<p>The movement in outturn results in an increase in underspend of £0.114m that is mostly due to additional Health funding for one service user within LD residential (£0.120m).</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>

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 5)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Major Variance	Action Required
Disability Services (Disability Services)	1.942	2.004	0.062	0.000	The overspend is due to additional transition service user costs.	Keep under review.

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 5)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Major Variance	Action Required
Administrative Support (Disability Services)	0.411	0.457	0.046	0.041	This is due to an overspend against staff pay costs (£0.041m).	Keep under review.
Residential and Domiciliary Service (Mental Health & Substance Misuse Service)	0.734	0.485	(0.249)	(0.193)	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, there has been a delay in transferring this client into the service. The underspend decreased from month 4 (£0.056m) due to a reduction of two residential placements.	Keep under review.
Professional Support (Mental Health & Substance Misuse Service)	0.828	0.756	(0.072)	(0.073)	This is mostly (£0.047m) due to a one-off pay cost reduction following an agreed absence with no pay.	One-off.

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 5)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Major Variance	Action Required
Forensic Budget (Mental Health & Substance Misuse Service)	0.305	0.159	(0.146)	(0.142)	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	0.426	(0.056)	(0.054)	Reflects current care packages for 2013/14.	
Other Services for Adults variances (aggregate)	4.744	4.764	0.020	0.021	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	44.336	43.577	(0.759)	(0.832)		

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 5)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Major Variance	Action Required
Development & Resources						
Business Systems (Development & Resources)	1.150	1.092	(0.058)	(0.057)	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)	0.615	0.550	(0.065)	(0.080)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	1.665	1.642	(0.023)	(0.037)		

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 5)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Major Variance	Action Required
Services for Children						
Family Placement (Children's Services)	1.977	2.308	0.331	0.323	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.
Out of County Pooled Budget (Children's Services)	3.178	3.387	0.209	0.031	Costs reflect existing placements up until March 2014. The increase in overspend (£0.178m) is due to additional placements and an increase in costs for one placement as well as the loss of income (£0.033m) from Health from another placement.	The focus of high cost placements is now a North Wales project and will continued to be reviewed.
Other Services for Children variances (aggregate)	7.010	6.942	(0.068)	(0.056)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	12.165	12.637	0.472	0.298		

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 5)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Major Variance	Action Required
Housing Services						
Homelessness Accommodation (Housing Services)	0.360	0.153	(0.207)	(0.197)	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	1.138	(0.075)	(0.070)	Service undergoing restructure which is not yet in place.	Restructure to be implemented.
Other variances (aggregate)	0.232	0.219	(0.013)	(0.021)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	1.805	1.510	(0.295)	(0.288)		
Total :	59.971	59.366	(0.605)	(0.859)		