

COMMUNITY SERVICES

APPENDIX 2

Budget Monitoring 2013/14 (Month 9)

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	0.372	(0.033)	(0.052)	The underspend is due to a Hospital Social Worker covering in the Crisis Intervention Team. These costs (£0.038m) are recovered from the Health Authority. The difference of £0.005m reflects the net cost of agency staff covering a vacancy.	One-off.
Resources and Regulated Services (Intake and Reablement)	5.348	5.033	(0.315)	(0.246)	<p><u>Extra Care</u> Projected underspend on Llys Jasmine (£0.344m) is due to an initial delay in opening the facility, plus a further £0.009m underspend on Llys Eleanor</p> <p><u>In-house Domiciliary Care</u> underspend (£0.078m) due to greater use of reablement and independent sector care providers.</p> <p><u>Client Transportation Service</u> underspend (£0.040m) relates to staff vacancies.</p> <p><u>Day Services</u> underspend (£0.040m) mostly due to vacancies (£0.037m). These underspends are offset by a projected overspend within <u>In-house Residential Service</u> (£0.196m) due to the need to ensure staff cover (£0.217m) additional premises costs (£0.054m) and additional supplies and service (£0.043) 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)	13.881	13.850	(0.031)	(0.038)	<p><u>Older People Services</u></p> <ul style="list-style-type: none"> > Locality Teams are together expected to underspend (£0.205m) mostly due to vacant posts. > Purchased domicilliary costs are projected to overspend (£0.058) due to additional service user costs. > Purchased residential costs are projected to overspend (£0.098) due to additional service user costs. > Early Onset Dementia is projected to overspend (£0.066m) due to purchased domiciliary care costs. > Minor adaptations underspend (£0.047m) due to reduced demand following uplift to budget based on 2012/13 activity levels 	<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	15.194	(0.049)	(0.128)	<p>Learning Disabilities - 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 accounts for a saving of £0.140m within the net underspend projection, and remains unchanged from month 3. There are some other compensating variances across this large service which reflect the changes in client demand.</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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Transition and Disability Services (Disability Services)	0.658	0.764	0.106	0.107	This is mostly due to overspends against staff pay costs (£0.028m), third party payments (£0.044m), transport (£0.013m), and a shortfall of grant income of £0.028m. (Supporting People), offset by some additional other grant income.	Keep under review.
Disability Services (Disability Services)	1.941	1.981	0.040	0.075	The overspend is due to additional transition service user costs.	Keep under review.

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Administrative Support (Disability Services)	0.407	0.451	0.044	0.050	This is mostly due to an overspend against staff pay costs (£0.036m) and premises costs (£0.005m)	Keep under review.
Residential and Domiciliary Service (Mental Health & Substance Misuse Service)	0.703	0.576	(0.127)	(0.086)	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 current underspend would therefore be higher but reflects the cost of current care packages including some other new clients.	Keep under review.
Professional Support (Mental Health & Substance Misuse Service)	0.828	0.722	(0.106)	(0.100)	This is mostly (£0.050m) 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	0.188	(0.117)	(0.149)	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	0.429	(0.053)	(0.053)	Reflects current care packages for 2013/14.	
Other Services for Adults variances (aggregate)	4.101	4.041	(0.060)	(0.044)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	44.302	43.601	(0.701)	(0.664)		

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Development & Resources						
Vacancy Control	(0.100)	0.000	0.100	0.100		Realignment of vacant posts
Other Development & Resources variances (aggregate)	1.699	1.621	(0.078)	(0.118)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	1.599	1.621	0.022	(0.018)		

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Services for Children						
Family Placement (Children's Services)	1.977	2.337	0.360	0.365	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)	0.307	0.266	(0.041)	(0.045)	The underspend within this area is mostly due to vacant posts.	One-off.
Professional Support (Children's Services)	5.554	5.483	(0.071)	0.049	The underspend is mainly due to the removal of commitments for expenditure which is not now expected to be incurred in this financial year.	

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Out of County Pooled Budget (Children's Services)	3.178	3.640	0.462	0.452	Costs reflect existing placements up until March 2014.	The focus of high cost placements is now a North Wales project and will continued to be reviewed.
Other Services for Children variances (aggregate)	1.156	1.177	0.021	0.055	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	12.172	12.903	0.731	0.827		

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Housing Services						
Homelessness Accommodation (Housing Services)	0.360	0.152	(0.208)	(0.203)	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)	1.103	1.093	(0.010)	(0.083)	Service recently undergone a restructure now fully reflected within projection.	Restructure now implemented.
Other variances (aggregate)	0.262	0.211	(0.051)	(0.033)	Various minor variances.	Continue to review but not expected to be recurrent.
Subtotal:	1.725	1.456	(0.269)	(0.319)		
Total :	59.798	59.581	(0.217)	(0.174)		