

CABINET MEMBER FOR ADULT SOCIAL CARE

Venue: Town Hall, Moorgate
Street, Rotherham. S60
2TH

Date: Monday, 25th June, 2012

Time: 10.00 a.m.

A G E N D A

1. To determine if the following matters are to be considered under the categories suggested in accordance with the Local Government Act 1972
2. To determine any item which the Chairman is of the opinion should be considered later in the agenda as a matter of urgency
3. Minutes of previous meeting held on 11th June, 2012 (herewith) (Pages 1 - 2)
4. Adult Services Revenue Outturn Report 2011/12 (report herewith) (Pages 3 - 9)
5. Exclusion of the Press and Public
The following item is likely to be considered in the absence of the press and public as being exempt under Paragraph 3 of Part 1 of Schedule 12A to the Local Government Act 1972 (as amended March 2006 – information relates to finance and business affairs).
6. Contract Renewal for Annual IT Support and Maintenance - Northgate Social Care System (report herewith) (appendix provided separately) (Pages 10 - 12)

Date of Next Meeting

- Monday, 9th July, 2012, at 10.00 a.m.

CABINET MEMBER FOR ADULT SOCIAL CARE
Monday, 11th June, 2012

Present:- Councillor Doyle (in the Chair); Councillors Gosling and P. A. Russell.

H68. MINUTES OF PREVIOUS MEETING

Consideration was given to the minutes of the previous meetings held on 16th April, 2012.

Resolved:- That the minutes of the previous meetings held on 16th April, 2012, be approved as a correct record.

H69. CHAMPIONS

Resolved:- That the following Champion appointments be approved:-

Carers	Councillor R. Russell
Learning and Physical Disabilities	Councillor P. A. Russell
Older People	Councillor P. A. Russell
Mental Health	Councillor Pitchley
Safeguarding	Councillor P. A. Russell

H70. THE WAY FORWARD

The Chairman reported that a series of information briefings was to be submitted to future briefings on all aspects of the Service to enable Members to be fully informed.

It was also proposed that representatives of the respective Service users/carers be invited to attend an informal meeting at the rising of the above.

Resolved:- That the way forward proposed for the 2012/13 Municipal Year be approved.

H71. LEARNING AND DEVELOPMENT TEAM

The Director of Health and Wellbeing presented a briefing note for information purposes on the confirmed management arrangements for the Directorate's Learning and Development Team.

The Team had previously reported to the Strategic Commissioning Manager in the Resources Directorate but was now part of the Health and Wellbeing Department with the Team Manager reporting directly to the Director of Health and Wellbeing.

The briefing note set out the core functions of the Team and its current priorities.

Resolved:- (1) That a further report be submitted on the introduction of the social work Assessed and Supported Year in Employment (ASYE) Scheme.

(2) That the Elected Members be offered the E-learning Safeguarding package.

(3) That consideration be given to any other e-learning and development packages that may be of interest to Members.

H72. TALKING NEWSPAPER

It was noted that a meeting was to be arranged to discuss with representatives of Talking Newspaper any help the Council may be able to offer.

H73. CHANGING PLACE - ROTHERHAM TOWN HALL

Councillor P. A, Russell reported that the current changing place within the Town Hall did not meet the national Changing Places Standard as it lacked some essential equipment.

With the addition of the above, the room could be launched as part of the Disability and Carers Week which commenced on 11th June, 2012.

It was reported that there was such a facility in Riverside House but that it was not publicised.

Resolved:- That discussions take place with Facilities Management to address the situation as soon as possible.

ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS
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1.	Meeting:	Cabinet Member for Adult Social Care
2.	Date:	Monday 25 June 2012
3.	Title:	Adult Services Revenue Outturn Report 2011/12 All Wards Affected
4.	Directorate:	Neighbourhoods and Adult Services

5. Summary

To inform Members of the Revenue Outturn position for the Adult Social Services Department within the Neighbourhoods and Adult Services Directorate for the financial year 2011/12. After adjustments for VER and in year virements the net Outturn for Adult Services shows an overall underspend of £2.543m against a revised net cash limited revenue budget of £76.530m (a variation of - 3.32%).

A significant part of the actual underspend is due to additional income received from NHS during the final quarter. This together with a Council wide moratorium on non essential spend underpinned by tight financial management within the service as contributed to addressing the significant budget pressures which emerged across the wider Council.

6. Recommendations

That Members receive and note the unaudited 2011/12 Revenue Outturn Report for Adult Services.

7. Proposals and Details

The 2011/12 revised cash limited budget after supplementary estimates and budget virements was £76,530,053, the net Revenue Outturn for the service for 2011/12 was £73, 987,473. This resulted in an overall net underspend of £2,542,580 (-3.32%). This represents an increase in the underspend of £397,741 compared with the last budget monitoring report as at the end of February 2012, largely due to the impact of the Council wide moratorium on non essential spend, controlled vacancy management and additional income from NHS.

The summary revenue outturn position for Adult Social Services is as follows:-

Service Area	Revised Budget	Outturn	Surplus (-) Deficit (+)	% Variation to Budget
	£	£	£	%
Adults General, Management, Training and Support	3,973,918	3,648,197	-325,721	-8.20
Older People's Services	35,515,927	34,614,951	-900,976	-2.54
Learning Disability Services	17,052,911	16,500,466	-552,445	-3.24
Mental Health Services	5,313,299	5,312,687	-612	-0.01
Physical Disability Services	6,366,922	6,026,835	-340,087	-5.34
Adult Safeguarding	786,221	637,524	-148,697	-18.91
Supporting People	7,520,855	7,246,813	-274,042	-3.64
Total Adult Services	76,530,053	73,987,473	-2,542,580	-3.32

The key variations within each service area can be summarised as follows:

Adults General (-£326k)

The main underspend was in respect of slippage from additional funding from NHS for the further development of services for Carers (-£286k). There were also savings due to the moratorium on printing, postage and stationary (-£40k).

Older People's Services (-£901k)

One of the main reasons for the overall underspend within this service area was due to the additional income received from NHS in the last quarter of the financial year in respect of support for the winter period and additional funding for Carers (-£1.148m). There were savings in respect of a number of vacant social work posts within the Assessment and Care Management and transport (-£267k), an overall underspend on the intermediate care pooled budget (-£33k) mainly due to slippage on employee costs and an underspend on independent sector residential and nursing care due to 11 fewer placements than planned, additional income from NHS and increased income from property charges (-£159k).

There were also additional income from transport fees and charges (-£34k) during the year.

However, the underspend was reduced by an overall overspend on Home Care provision (+£199k) due to an increase in average weekly hours.

There was also an increase in clients (+60) receiving a Direct Payment (+£227k) and a recurrent budget shortfall on income from In House residential care fees (+£234k) plus an overspend on employee costs due to the use of agency staff to cover sickness (+£80k).

Learning Disabilities (-£552K)

The overall underspend within the service is mainly as a result of slippage on developing new supported living schemes (-£166k), contract efficiency savings negotiated with service providers (-£112k) and additional income from NHS (-£248k). There were also underspends due to vacancies within Assessment and Care management and Community Teams (-£147k). These were reduced by a net overspend on residential and nursing care budgets due to additional demand for placements and a reduction in continuing health care income (+£119k) and other minor overspends (+£2k).

Mental Health Services (-£1k)

The main pressure during the year was the continued increase in uptake on Direct Payments (+£214k), which was reduced by savings on Community Support budgets (-£196k) as clients in these services moved to a direct payment.

There were also pressures on the out of hours service and the use of agency to cover vacant posts (+£97k). These overspends were offset by additional income from NHS towards the funding of residential care placements (-£66k) plus efficiency savings negotiated with the service provider for supported living (-£28k). Other savings across the services amounted to (-£22k).

Physical and Sensory Disabilities (-£340k)

The main pressure during the year was a continued increase in number of clients (+22) receiving independent sector home care (+£300k). This overspend was offset by slippage on new investments to provide alternatives to residential care (-£356k), efficiency savings on voluntary sector contracts (-£41k) and underspends on Assistive Technology (-£170k) due to additional income from NHS. There was also an underspend against approved budget on employee costs due to the reconfiguration at Grafton House including an increase in income from client contributions (-£93k). These savings were slightly reduced by service wide overspends of £20k.

Adult Safeguarding (-£149k)

This underspend was due to difficulties recruiting to vacant posts during the year plus NHS funding for mental capacity.

Supporting People (-£274k)

Efficiency savings achieved as part of meeting the budget reductions agreed for 2012-13 including underspends on subsidy contracts that are based on actual activity incurred during the year.

8. Finance

The attached appendix 1 shows a brief description of the main reasons for variation from the approved budget.

9. Risks and Uncertainties

The outturn figures included in this report are subject to quality assurance work on the Statement of Accounts, which will be undertaken during June 2012 and subsequently external audit verification during July/August.

10. Policy and Performance Agenda Implications

The approved cash limited budget for 2011/12 has allowed existing levels of service to be maintained to support the most vulnerable people and continues to contribute to meeting the Council's priorities, ensuring care and protection are available for those people who need it most.

11. Background Papers and Consultation

This report has been discussed and agreed with both the Strategic Director of Neighbourhoods and Adult Services and the Director of Financial Services.

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Revenue Outturn 2011/2012 - Reasons for Variance from Approved Budget

1.	2.	3.
Division of Service	Under(-)/ Over(+) Spending £	% of variance % <u>Reasons for key variances (+/- £25k or +/- 5%)</u>
Adults General, Management & Training Support		
Administrative Support	-35,254	-39.90 Saving due to efficiencies on postage budget and on printing & stationery due to moratorium on non essential spend.
Joint working & Direct Payments Support	-43,763	-43.58 Additional funding from Health re Stroke Care plus staff vacancy within the Direct Payments Team.
RBT Affordability	-70,361	-3.81 Reduction on RBT affordability charge against budget.
Human Resources	-4,940	-100.00 Saving on HR charge from RBT
Central Charges/HIV	-8,002	-11.05 Balance of HIV funding
Management-Plan, W'force, Complaints	16,218	109.76 Increase in counselling charges plus RBT charge for Business Support.
Policy, Planning & Research	-286,264	-126.19 Planned saving on Carers Breakaway Service, slippage on Carers Funding and additional income from Health.
Workforce, Planning, Dev & Training	-19,284	-2.29
Information Development	113,275	68.16 Overspend on employee budgets plus recharges from RBT for computer licences, hardware & software.
Service Quality	23,675	13.30 Overspend on employee costs due to unmet vacancy factor plus computer support costs.
Corporate Charges	-11,022	-2.52
Total Adults General, Management & Training Support	-325,721	-8.20
Older People Services		
Assess & Care Management	-559,217	-12.56 Additional Winter Pressures funding from Health plus underspends on car allowance budgets, intermediate care pooled budget and spend on delayed discharges/inter authority charges.
Residential Care In house	204,885	4.70 Under recovery of income against budget due to a reduction in the average contribution and budget shortfall.
Homecare In House	-811,261	-16.80 Increase in funding from Health together with more people being transferred following enabling care to independent sector mainter
Rothercare Direct	-66,858	-15.12 Additional Winter pressures funding from Health
Day Care In House	-446,882	-41.20 Underspend on Employee costs and non pay costs due to moratorium plus additional Income from Health.
Advice & Info In House	-11,962	-11.93 Carers Centre underspend on staffing.
Management/Admin/Transport	-83,990	-7.41 Underspend on employee costs due to vacant posts plus additional income from transport fees and charges.
Extra Care Housing Health & Wellbeing	6,365	100.00 Costs in respect of Kitchen facilities which were closed early in the financial year.
Extra Care Housing Independent Living	-25,226	-74.38 Savings on Manager post due to service reconfiguration
Nursing Home Placements Independent sector	270,671	9.54 More people admitted to nursing care than forecast. This overspend is offset by the underspend in residential care.
Residential Care Independent	-430,112	Underspend due to increased contributions from customers, additional income from health and a reduction in the overall numbers of customers supported in care
Other Community Services Independent	-9,607	-27.62 Underspend due to former grant funding b/fwd
Homecare Independent	1,010,687	19.00 Overspend due to an increase in the number of people diverted from residential care and transferred from in house residential home care. This overspend is reduced by subsequent underspends within in house home care.
Advice & Information	83,658	12.79 Overspend on Direct Payments reduced by grant funding.
Director of Health & Well-being	-32,129	-14.08 Underspend on Advertising budget due to moratorium.
Total Older People Services	-900,977	-2.54

Revenue Outturn 2011/2012 - Reasons for Variance from Approved Budget

1.	2.	3.
Division of Service	Under(-)/ Over(+) Spending £	Reasons for key variances (+/- £25k or +/- 5%)
	%	
Learning Disability Services		
Assess & Care Management	-147,531	-19.67 Underspend on employee budgets due to vacant manager posts and vacancies within Community Team
Residential Care In house	-26,519	-1.81 Slight underspend on employee budgets. Efficiency savings on Community Support Services plus a small saving on staffing costs within in-house supported living
Supported & Other Acc In House	-76,265	-14.24 schemes
Day Care In House	147,935	4.61 Recurrent budget pressure on provision of external transport.
Nursing Home Placements Indep.	-305,010	-20.39 Fewer placements into nursing care during the year offset by an increase in the numbers placed in residential care. Ten new placements over and above projected intake were made during the year, increased contributions to Residential College
Residential Care Independent	423,714	7.18 placements plus reduction in Continuing Health Care funding from health. Efficiency savings on independent Supported Living schemes negotiated with providers plus slippage on developing new
Supported & Other Acc. Indep't	-526,073	-28.81 schemes and additional income from health.
Health Residential Costs	64	0.10
Other Community Services Independent	-24,165	-5.76 Savings due to clients receiving high cost community care packages now admitted into residential care.
Homecare Independent	-26,309	-32.04 Savings due to the delay of two large care packages due to start in September which were delayed until December.
Day Care Independent	30,423	7.44 Overspend due to two additional high cost transitional placements.
Advice & Info Independent	-22,710	-3.78
Total Learning Disability Services	-552,445	-3.24
Mental Health Services		
Assess & Care Management	96,928	4.99 Use of Agency Staff to cover vacant posts and pressures on the Out of Hours service.
Residential Care In house	-5,695	-14.86 Reduction in staffing hours of managers post.
Homecare In House	6,222	14.45 Additional costs on Carers Support Payments.
Day Care In House	3,462	1.26
Management & Admin Support	88	0.62
Nursing Home Placements Independent	-65,782	-12.87 Additional Continuing Health Care income
Residential Care Independent	26,426	2.57 Continued pressure on residential rehab budget and cost of care packages.
Supported & Other Acc. Indep't	-52,175	-15.93 Delayed start up of new Supported Living Scheme
Other Community Services Independent	-161,882	-42.06 Richmond Fellowship Day/Community Support Service underspend as clients moved to a Direct Payment.
Independent Supported Living	-28,257	-24.14 Efficiency savings negotiated with the provider during the year.
Day Care Independent	-33,661	-18.95 Savings due to the migration of day service clients to Direct Payments
Advice & Information Independent	213,715	46.66 Continued increase in demand for Direct Payments partially offset by migration of clients day care and Community Support service
Total Mental Health Services	-612	-0.01

Revenue Outturn 2011/2012 - Reasons for Variance from Approved Budget

1.	2.	3.
Division of Service	Under(-)/ Over(+) Spending £	% of variance %
		<u>Reasons for key variances (+/- £25k or +/- 5%)</u>
Physical Disability Services		
Assessment & Care Management	-43,236	-7.50 Underspend on Occupational Therapist budget.
Equipment In House	-170,418	-52.53 Additional Winter Pressures income from health.
Supported Living In House	-93,130	-21.82 Underspend on employee costs due to vacancies & reconfiguration of service plus additional income from client contributions.
Nursing Home Placements Indep.	-187,791	-26.49 An overspend due to an high cost high dependency admission has been offset by slippage on new investments to provide alternatives to residential care
Residential Care Independent	-167,544	-15.54 An overspend due to an high cost high dependency admission has been offset by slippage on new investments to provide alternatives to residential care.
Supported & Other Acc. Indep't	67,373	102.03 Continuing Health Care funding withdrawn for high cost client.
Other Community Services Independent	-13,301	-0.80
Homecare Independent	300,182	27.18 Increase in the number of higher dependency care packages than budget.
Day Care Independent	8,973	3.06
Advice & Information Independent	-41,194	-30.54 Savings from the negotiation of service level agreements with voluntary and independent sector providers.
Total Physical Disability Services	-340,087	-5.34
Safeguarding		
Safeguarding Care Management & Assess	-17,369	-9.85 Underspend on employee budgets due to difficulties recruiting to vacant posts.
Adult Safeguarding Support	-131,328	-21.53 Additional Mental Capacity income from health, increased income from fees and charges from the administration of clients under court of protection.
Total Safeguarding Services	-148,697	-18.91
Supporting People		
Management & Admin/Supp Hsg Ind	-274,042	-3.64 Efficiency savings achieved as part of meeting the budget reductions agreed for 2012-13 plus underspends in subsidy contracts.
Total Supporting People	-274,042	-3.64
Service Totals	-2,542,580	-3.32

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