

CABINET MEMBER FOR HEALTH & SOCIAL CARE

Venue: Eric Manns Building, 45 Moorgate Street,
Rotherham.

Date: Monday, 14th June, 2010

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 (as amended March 2006)
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. Apologies for Absence
4. Minutes of the previous meeting held on 26th April 2010 (herewith) (Pages 1 - 4)
5. Adult Services Revenue Outturn Report 2009/10 (herewith) (Pages 5 - 26)
6. Adult Services Capital Expenditure Outturn Report 2009/10 (herewith) (Pages 27 - 30)
7. 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 (as amended March 2006) of Schedule 12A to the Local Government Act 1972.
8. Outcome of consultation on proposed Non residential charge increases (herewith) (Pages 31 - 36)

**CABINET MEMBER FOR HEALTH & SOCIAL CARE
26th April, 2010**

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

An apology for absence was received from Councillor Barron.

H109. MINUTES OF THE PREVIOUS MEETING HELD ON 12TH APRIL 2010

Consideration was given to the minutes of the meeting of the Cabinet Member for Health and Social Care held on 12th April 2010.

Reference was made to Minute No H106, and it was confirmed that the performance targets had now all been achieved, with the exception of NI 136 'People supported to live independently through social services (LAA)'. This was a national issue as there was no benchmark currently to measure performance against so it was therefore difficult to record current performance in this area.

A comment was made relating to the Personalisation Agenda and the confusion it was causing among the older people in Rotherham. It was felt that some training was necessary for elected members, to enable them to reassure the community. It was suggested that this be referred to the Member Training and Development Panel in order that appropriate training could be arranged and delivered.

Resolved:- That the minutes of the previous meeting held on 12th April 2010 be approved as a correct record.

H110. CARERS CENTRE OPENING - UPDATE

Chrissy Wright, Director of Commissioning and Partnerships presented the submitted report which detailed the objectives of the Rotherham Carers Centre and the outcomes which were expected as a result of the centres development.

The Carer's Centre would provide carers in Rotherham with a first point of contact for all enquiries relating to caring. It would be accessible to all carers from all service areas and would enable them to access information, advice and guidance to support them to continue their role as a carer.

The main objectives of the centre were:

- To increase awareness and access to carers assessments
Outcomes
 - Increased number of carers' assessments completed
 - Increased performance against NI 135 – 'Carers receiving a needs assessment or review and a specific carer's service

- or advice and information
- Reduction in the need to provide care and emergency interventions as a result of the carer reaching crisis point.
- To identify unknown carers in Rotherham particularly those hard to reach groups

Outcomes

- Increased number of carers on the Carers' Register, Emergency Carers' Scheme and Carers' Forum
- That the Carers' Forum was representative of the demographics of Rotherham
- That the needs of hard to reach carers group were identified and met
- Inclusion of young carers in the centre
- Inclusion of carers of people who substance misuse in the centre
- That carers information, advice and guidance was provided in the most common community languages and in appropriate formats
- To increase the number of carers accessing employment, training and volunteering opportunities
 - Carers would gain employment access up to 52 weeks of training through JobCentre Plus
 - Carers would select training available from the centre and attendance will be high
 - Carers would have a greater understanding of caring issues and Personalisation through access to e-learning models
 - Customers would gain employment experience at the centre through the Assess All Areas project contributing to our NI 146 target
- To provide better access to information and advice
 - Carers would be clear how to access information, advice and guidance in Rotherham
 - Carers would be supported to continue in their caring role by a range of agencies providing specialist professional advice and guidance
 - Carers would be able to access advice and guidance on health and social care issues through the inclusion of specialist services 'drop in' sessions

A Service Level Agreement (SLA) was to be set up outlining the specification and performance monitoring information requirements. The performance of the centre would be monitored and collated using the following techniques:

- Footfall would be monitored through customer query forms, including why a customer had accessed the centre, equality monitoring information, service area and the outcome of their visit
- Monitoring the number of carers assessments completed at or referred as a result of carer contact to the centre. This information would be collated monthly via SWIFT

- Monthly monitoring of the Carers' Register, Carers' Forum and Emergency Scheme ensuring membership was increasing and was reflective of the demographics of Rotherham
 - Follow up forms completed by the drop in agencies for each carer referred to them, to inform us of the outcomes
 - Carer satisfaction surveys
-
- Outcome monitoring forms completed by our staff when a carer presents to the centre in crisis, identifying how we have prevented a relationship breakdown between the carer and the cared person and the savings as a result to the local authority
 - Record information requests received from carers via the NHSR Carers Information Leaflets including what information requested, where it had originated from and carer details including equality monitoring information.

The overall management of the centre and staffing would remain within Neighbourhood and Adult Services but would transfer from the development undertaken in Commissioning and Partnerships Directorate to a provider service in the Health and Wellbeing Directorate.

Staff to be based at the Carers Centre would include:

FTE Centre Manager
PTE Carers Forum Coordinator
FTE Administration Officer
3 FTE Carers Support Officers

Consultation had taken place with Carers and stakeholders since July 2009 with 450 comments and suggestions being received and 350 being implemented. Consultation would continue with carers and stakeholders to ensure that we are continually improving to meet their changing needs.

The centre would be open to carers and stakeholders from Wednesday 28th April 2010, but due to Purdah restrictions the official opening would not take place until Wednesday 12th May. This would be undertaken by the Adult Services Portfolio Holder Elected Member.

Resolved:- (1) That the objectives and outcomes of the centre be noted.

(2) That the proposed staffing arrangements for the centre and their transfer from Commissioning and Partnerships to Health and Wellbeing be noted

(3) That the arrangements to open the centre from 28th April 2010 with an official opening by Elected Member Portfolio holder for Adult Services on 12th May 2010 be noted.

H111. EXCLUSION OF THE PRESS AND PUBLIC

Resolved:- That, under Section 100A(4) of the Local Government Act 1972 of the Local Government Act 1972, the press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Paragraphs 1 & 3 of Part 1 of Schedule 12A to the Local Government Act 1972.

H112. TERMINATION OF PROVIDER WITHIN LEARNING DISABILITY SERVICES

Chrissy Wright, Director of Commissioning and Partnerships presented the submitted report relating to the termination of the approved provider within Learning Disability Services.

In February 2009 following a tender process, the approved provider for a supported living scheme for four people with a learning disability was confirmed. The provider had failed to reach and maintain the standard of quality expected by the service due in the main to an inability to appoint a suitable manager for the scheme. Several improvement action plans had been implemented but there had been no significant consistent improvement in quality. Therefore the Learning Disability Service had decided to give notice to the provider and seek an alternative provider.

Resolved:- (1) That the recommendation to terminate the contract for the provision of this supported living scheme be approved.

(2) That approval be given to approach the provider who came second during the award process to deliver the service, thus avoiding the additional expense and delay to existing service users of a further award process.

ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS

1.	Meeting:	Cabinet Member for Health and Social Care
2.	Date:	Monday 14 June 2010
3.	Title:	Adult Services Revenue Outturn Report 2009/10 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 2009/10. The net Outturn for Adult Services shows an underspend of £84,747 against a net cash limited revenue budget of £72,692,857 (a variation of - 0.12%). This is after achievement of £1m of management actions identified to mitigate budget pressures earlier in the year.

6. Recommendations

That Members receive and note the unaudited 2009/10 Revenue Outturn Report for Adult Services.

7. Proposals and Details

The 2009/10 approved cash limited budget of £72,692,857, the net Outturn for the service for 2009/10 is £72,608,110. This results in an overall net underspend of £84,747 (-0.12%). This represents an increase in the underspend of £84,747 compared with the last budget monitoring report largely due to additional income from continuing health care and a further underspend on extra care housing.

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

Service Area	Budget	Outturn	Surplus (-) Deficit (+)	% Variation to Budget
	£	£	£	%
Commissioning & Partnerships	5,096,168	5,192,253	96,085	+1.89
Assessment & Care Management				
- Older People (Independent)	24,203,451	23,817,105	-386,346	-1.60
- Physical & Sensory Disabilities	5,650,384	5,796,519	146,135	+2.60
- Safeguarding	462,150	526,226	64,076	+13.86
Independent Living	1,657,086	1,596,106	-60,980	-3.68
Health & Well Being				
- Older People (In-house)	15,674,059	16,327,094	653,035	+4.17
- Learning Disabilities	15,657,879	15,069,088	-588,791	-3.76
- Mental Health	4,291,680	4,283,719	-7,961	-0.19
Total Adult Services	72,692,857	72,608,110	-84,747	-0.12

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

Commissioning & Partnerships (+£96k)

There were a number of under and overspends within this service area, mainly around the income budget pressures in respect of performance and planning posts transferred from Neighbourhoods. These were reduced by a number of management actions including, non-recruitment to vacant posts, a general moratorium on non pay budgets and maximising grant funding.

Assessment & Care Management

Older People (Independent) (-£386k)

The overall underspend within this service area was in respect of a number of vacant social work posts, an overall underspend on the Intermediate Care pooled budget (-£61k) and an underspend on independent sector residential and nursing care due to additional income from health and increased income from property charges (-£648k). However, the underspend was reduced by an overspend on the independent sector Home Care budget (+£192k) due to increased demand together with an increase in demand for Direct Payments (+£195k).

Physical and Sensory Disabilities (+£146k)

The main pressures during the year were a continued increase in both number (+ 1110 hours) and cost of independent home care placements (+£312k) together with a further increase in demand for direct payments (+£170k). These overspends were reduced by management actions including the delayed implementation of new investments to establish residential and respite care services within the borough (-£314k).

Safeguarding (+£64k)

The overspend on this head of account was due to agency staff costs and a loss on income from NHSR.

Independent Living (-£61k)

The underspend within this head of account was a result of the reconfiguration of Rothercare Direct and a recurrent underspend on Extra Care Housing provision after a review of the service.

Health and Well Being

Older People (In-House) (+£653k)

The main overspend during the year was within In-House Home Care services (+£514k) due to the initial delays in the implementation of shifting provision to the independent sector including an overspend on employee costs due to contracted hours being greater than hours of service delivered. There were further overspends within in house residential care due to the additional costs incurred as part of the decommissioning of a number of former homes (+£280k) plus the final costs of closure of the laundry (+£166k) and meals on wheels services (+£305k) agreed as part of the 2009/10 budget setting process.

These overspends were reduced by underspends within Extra Care Housing (-£360k), Day care (-£118k) and Transport (-£158k) due to the general moratorium on vacant posts plus a reduction in vehicle running and leasing costs.

Learning Disabilities (-£589K)

The overall underspend within the service is mainly as a result of delays in start up of new supported living schemes (-£195k), increased income from Continuing Health Care funding (-£233k) and underspends within day care (-£138k) as a result of a review of the service.

Mental Health Services (-£8k)

The main pressures during the year were within residential care due to an increase number of placements during the first six months of the year plus a continued increase in demand for direct payments over and above budget.

These pressures have been offset by non recruitment to vacant posts and the achievement of a number of efficiency savings after reviewing a number of service level agreements with independent and voluntary sector providers.

Management Actions

A total of £1.1m of management actions were identified earlier in the year to mitigate the then reported budget pressures, 93% of which were achieved by the end of the year.

8. Finance

The attached appendices show a summary of the overall Outturn against the approved budget (sheet 1), a detailed variance analysis for all main budget headings together with a comparison against the latest budget monitoring report projections for gross expenditure, gross income and net expenditure (sheets 2) and a brief description of the main reasons for variation from the approved budget (sheets 3).

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 2010 and subsequently external audit verification during June/July.

There were a number of recurrent budget pressures, demographic pressures within residential and home care and direct payments. These have been discussed and addressed as part of the budget setting process for 2010/11. There were also a number of cross cutting savings targets allocated to all Directorates for 2010/11 as part of the agreed budget setting process in respect of agency costs, overtime, printing and car mileage which may be difficult to achieve. These will be closely monitored and actions to mitigate any potential shortfalls against these targets will be developed.

Additional funding has been allocated through the Medium Term Financial Strategy, which will reduce some pressures, however, potential budget pressures still remain and will be monitored closely during the year.

10. Policy and Performance Agenda Implications

The approved cash limited budget for 2009/10 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, in particular Alive, Safe and Proud.

11. Background Papers and Consultation

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

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DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

ADULT SERVICES SUMMARYRevenue Budget/Outturn Position 2009/2010

	£
1. Balances brought forward from 2008/2009 following decision of Cabinet (underspendings b/f '+': Overspendings b/f '-')	0
2. <u>ADD</u> Approved Cash-limited Budget for 2009/2010	72,692,857
3. <u>ADD</u> Supplementary Estimates <u>approved</u> in 2009/2010	0
4. <u>ADD/SUBTRACT</u> Virement from/to another Directorate/Service Unit <u>approved</u> in 2009/2010	<u>0</u>
5. <u>RESOURCES AVAILABLE</u> 2009/2010 (1+2+3+4)	72,692,857
6. <u>NET ACTUAL OUTTURN</u> 2009/2010 (As reported to Members)	<u>72,608,110</u>
7. Net under(-)/overspend (+) 2009/2010 (5-6)	-84,747
8. <u>REQUESTS FOR CARRY FORWARD INTO 2010/2011</u> (Please list below)	£
20% of underspend	-16,949

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES - NET FIGURES

Revenue Outturn 2009/2010

April to March 2010

1.	2.	3.	4.	5.	6.
<u>Division of Service</u>	<u>Approved Budget</u>	<u>Last BMR 12/03/10</u>	<u>Actual Outturn</u>	<u>Actual under(-) Over(+) Spend</u>	<u>Under/over spending as % of Budget</u>
	£	£	£	£	%
Commissioning and Partnerships					
Human Resources Charge (RBT)	52,453	52,453	49,538	-2,915	-5.56
Director of Commissioning & Partnership	151,791	151,791	158,031	6,240	4.11
Business Support costs	17,495	17,495	29,153	11,658	66.64
Strategy and Planning	539,302	509,661	392,354	-146,948	-27.25
Workforce, Planning, Dev & Training	287,338	265,338	283,303	-4,035	-1.40
Service Performance	359,614	359,614	375,467	15,853	4.41
Innovations	91,760	91,760	275,681	183,921	200.44
Service Quality	430,703	427,456	516,788	86,085	19.99
Business Unit	2,429,981	2,425,882	2,399,954	-30,027	-1.24
Administrative Support	185,572	165,070	157,165	-28,407	-15.31
Adults Corporate Costs	452,554	448,054	457,214	4,660	1.03
Supporting People	97,605	97,605	97,605	0	0.00
Total Commissioning & Partnerships	5,096,168	5,012,179	5,192,253	96,085	1.89
Assessment & Care Management					
Older People					
Assessment & Care Management	4,339,606	4,176,606	4,163,614	-175,992	-4.06
N/Home Placements-Res.Care Independent	14,346,395	13,709,106	13,698,315	-648,080	-4.52
Homecare Independent	5,096,921	5,246,921	5,288,863	191,942	3.77
Day Care Independent	36,569	36,569	36,569	0	0.00
Other Independent Services	383,960	666,643	629,744	245,784	64.01
Total OP Assess & Care Management	24,203,451	23,835,845	23,817,105	-386,346	-1.60
Physical & Sensory Disabilities					
Assess & Care Management	1,389,691	1,419,055	1,412,527	22,836	1.64
Total Assessment & Care Management	1,389,691	1,419,055	1,412,527	22,836	1.64
Nursing/Res.Care Independent	1,490,807	1,248,389	1,235,893	-254,914	-17.10
Supported & Other Accommodat.Independent	64,962	0	3,731	-61,231	-94.26
Total Residential & Nursing Care	1,555,769	1,248,389	1,239,624	-316,145	-20.32
Other Services Independent	1,413,369	1,540,255	1,534,176	120,807	8.55
Homecare Independent	837,848	1,218,396	1,149,888	312,040	37.24
Total Care in Peoples Homes	2,251,217	2,758,651	2,684,064	432,847	19.23
Day Care Independent	291,485	303,175	304,038	12,553	4.31
Total Day Care	291,485	303,175	304,038	12,553	4.31
Other Independent Services	162,222	184,422	156,266	-5,956	-3.67
Total Advice, Information etc.	162,222	184,422	156,266	-5,956	-3.67
Management & Admin Services	0	0	0	0	0.00
Total Management & Admin	0	0	0	0	0.00
Total PDSI Assess & Care Management	5,650,384	5,913,692	5,796,519	146,135	2.60
Safeguarding					
Assess & Care Manag't - Safeguarding	120,025	180,025	114,286	-5,739	-4.78
Total Assess & Care Management	120,025	180,025	114,286	-5,739	-4.78
Manag't & Admin Support - Safeguarding	342,125	342,125	411,940	69,815	20.41
Total Management & Admin	342,125	342,125	411,940	69,815	20.41

SERVICE UNIT: ADULT SERVICES - NET FIGURESRevenue Outturn 2009/2010**April to March 2010**

1.	2.	3.	4.	5.	6.
<u>Division of Service</u>	Approved Budget	Last BMR <u>12/03/10</u>	Actual <u>Outturn</u>	Actual under(-) <u>Over(+)</u> Spend	Under/over spending as % of Budget
	£	£	£	£	%
Total Assessment & Care Management	30,315,985	30,271,687	30,139,850	-176,135	-0.58

SERVICE UNIT: ADULT SERVICES - NET FIGURES

Revenue Outturn 2009/2010

April to March 2010

1.	2.	3.	4.	5.	6.
<u>Division of Service</u>	<u>Approved Budget</u>	<u>Last BMR 12/03/10</u>	<u>Actual Outturn</u>	<u>Actual under(-) Over(+)</u> Spend	<u>Under/over spending as % of Budget</u>
	£	£	£	£	%
Independent Living					
Residential Care In House	418,939	428,939	421,969	3,030	0.72
Equipment In House	536,488	510,988	578,556	42,068	7.84
Rothercare Direct	625,065	659,271	596,604	-28,461	-4.55
Extra Care Housing	76,594	43,944	-1,023	-77,617	-101.34
Total Independent Living	1,657,086	1,643,142	1,596,105	-60,981	-3.68
Health & Well Being					
Residential Care In House	5,454,098	5,824,797	5,733,994	279,896	5.13
Extra care Housing Staff	945,030	640,030	584,732	-360,298	-38.13
Total Residential & Nursing Care	6,399,128	6,464,827	6,318,726	-80,402	-1.26
Homecare In House	5,088,681	5,608,688	5,768,396	679,715	13.36
Meals In House	0	276,884	304,868	304,868	100.00
Total Care in Peoples Homes	5,088,681	5,885,572	6,073,264	984,583	19.35
Day Care In House	1,023,018	999,018	905,063	-117,955	-11.53
Total Day Care	1,023,018	999,018	905,063	-117,955	-11.53
Other Services Independent	88,834	119,214	134,034	45,200	50.88
Total Advice, Information etc.	88,834	119,214	134,034	45,200	50.88
Management & Admin Services	2,724,487	2,664,245	2,643,853	-80,634	-2.96
Director of Health and Well Being	349,911	273,351	252,155	-97,757	-27.94
Total Management & Admin	3,074,398	2,937,596	2,896,007	-178,391	-5.80
Total Older People Services	15,674,059	16,406,227	16,327,094	653,035	4.17
Learning Disability Services					
Assess & Care Management	939,460	962,514	955,463	16,003	1.70
Assess & Care Management-Health	0	0	0	0	0.00
Total Assessment & Care Management	939,460	962,514	955,463	16,003	1.70
Residential Care In House	1,524,417	1,542,795	1,569,319	44,902	2.95
Nursing/Res Care Independent	5,704,635	5,196,969	5,471,730	-232,905	-4.08
Total Residential & Nursing Care	7,229,052	6,739,764	7,041,049	-188,003	-2.60
Supported & Other Accommodation	673,880	655,572	570,052	-103,828	-15.41
Supported & Other Acc. Independent	1,962,939	1,793,088	1,768,668	-194,271	-9.90
Other Services Independent	306,898	335,326	288,153	-18,745	-6.11
Homecare Independent	35,564	16,716	13,033	-22,531	-63.35
In House Care Other	208,605	208,605	254,148	45,543	21.83
Total Care in Peoples Homes	3,187,886	3,009,307	2,894,054	-293,832	-9.22
Day Care In House	3,473,639	3,519,689	3,398,926	-74,713	-2.15
Day Care Independent	355,009	375,318	292,066	-62,943	-17.73
Day Care Health	0	0	0	0	0.00
Total Day Care	3,828,648	3,895,007	3,690,992	-137,656	-3.60
Other Independent Services	472,833	478,614	487,531	14,698	3.11
Total Advice, Information etc.	472,833	478,614	487,531	14,698	3.11
Management & Admin Services	0	0	0	0	0.00
Total Management & Admin	0	0	0	0	0.00
Total Learning Disability Services	15,657,879	15,085,206	15,069,088	-588,791	-3.76

SERVICE UNIT: ADULT SERVICES - NET FIGURES

Revenue Outturn 2009/2010

April to March 2010

1.	2.	3.	4.	5.	6.
<u>Division of Service</u>	<u>Approved Budget</u>	<u>Last BMR 12/03/10</u>	<u>Actual Outturn</u>	<u>Actual under(-) Over(+) Spend</u>	<u>Under/over spending as % of Budget</u>
	£	£	£	£	%
Mental Health Services					
Assess & Care Management	1,410,381	1,385,830	1,393,695	-16,686	-1.18
Total Assessment & Care Management	1,410,381	1,385,830	1,393,695	-16,686	-1.18
Residential Care In House	13,565	13,565	13,565	0	0.00
Nursing/Res.Care Independent	1,229,462	1,282,022	1,293,766	64,304	5.23
Supported & Other Accommodat.Independent	274,379	288,284	256,452	-17,927	-6.53
Total Residential & Nursing Care	1,517,406	1,583,871	1,563,782	46,376	3.06
Homecare In House	10,404	10,404	23,161	12,757	122.61
Other Services Independent	345,983	331,260	333,389	-12,594	-3.64
Homecare Independent	114,249	114,249	97,772	-16,477	-14.42
Total Care in Peoples Homes	470,636	455,913	454,322	-16,314	-3.47
Day Care In House	303,409	284,406	293,760	-9,649	-3.18
Day Care Independent	231,772	176,630	176,630	-55,142	-23.79
Total Day Care	535,181	461,036	470,390	-64,791	-12.11
Other Independent Services	356,368	386,058	399,560	43,192	12.12
Total Advice, Information etc.	356,368	386,058	399,560	43,192	12.12
Management & Admin Services	1,708	1,708	1,970	262	15.34
Total Management & Admin	1,708	1,708	1,970	262	15.34
Total Mental Health Services	4,291,680	4,274,416	4,283,719	-7,961	-0.19
<u>Service Totals</u>	<u>72,692,857</u>	<u>72,692,857</u>	<u>72,608,110</u>	<u>-84,747</u>	<u>-0.12</u>

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2009/2010 - GROSS EXPENDITURE

April to March 2010

1.	2.	3.	4.	5.	6.
<u>Division of Service</u>	<u>Approved Budget</u>	<u>Last BMR 12/03/10</u>	<u>Actual Outturn</u>	<u>Actual Under(-)/Over(+) spend</u>	<u>Under/over spending as % of Budget</u>
	£	£	£	£	%
Commissioning & Partnerships					
Human Resources Charge (RBT)	52,453	52,453	49,538	-2,915	-5.56
Director of Commissioning & Partnerships	196,791	196,791	179,798	-16,993	-8.63
Business Support costs	17,495	17,495	39,898	22,403	128.05
Strategy and Planning	645,462	615,821	457,999	-187,463	-29.04
Workforce, Planning, Dev & Training	1,305,591	1,283,591	1,183,413	-122,178	-9.36
Service Performance	359,614	359,614	380,168	20,554	5.72
Innovations	974,120	974,120	818,577	-155,543	-15.97
Service Quality	578,456	575,209	644,389	65,933	11.40
Business Unit	2,592,289	2,682,190	2,652,981	60,692	2.34
Administrative Support	210,120	189,618	187,073	-23,047	-10.97
Adults Corporate Costs	452,554	448,054	457,235	4,681	1.03
Supporting People	7,854,754	7,854,754	7,820,195	-34,559	-0.44
Total Commissioning & Partnerships	15,239,699	15,249,710	14,871,264	-368,435	-2.42
Assessment & Care Management					
Older People					
Assessment & Care Management	4,644,167	4,481,167	4,571,999	-72,168	-1.55
N/Home Placements-Res.Care Independent	25,260,066	25,538,332	26,722,144	1,462,078	5.79
Homecare Independent	6,260,793	6,410,793	6,344,613	83,820	1.34
Day Care Independent	222,114	222,114	222,114	0	0.00
Other Independent Services	835,650	1,206,650	1,139,898	304,248	36.41
Total OP Assess & Care Management	37,222,790	37,859,056	39,000,768	1,777,978	4.78
Physical & Sensory Disabilities					
Assess & Care Management	1,455,805	1,540,369	2,024,633	568,828	39.07
Total Assessment & Care Management	1,455,805	1,540,369	2,024,633	568,828	39.07
Nursing/Res.Care Independent	1,874,307	1,881,765	1,892,896	18,589	0.99
Supported & Other Accommod.Independent	64,962	64,962	173,410	108,448	166.94
Total Residential & Nursing Care	1,939,269	1,946,727	2,066,305	127,036	6.55
Other Services Independent	1,541,173	1,688,459	1,730,553	189,380	12.29
Homecare Independent	838,731	1,435,396	1,411,703	572,972	68.31
Total Care in Peoples Homes	2,379,904	3,123,855	3,142,256	762,352	32.03
Day Care Independent	324,381	336,071	336,934	12,553	3.87
Total Day Care	324,381	336,071	336,934	12,553	3.87
Other Independent Services	162,222	184,422	156,266	-5,956	-3.67
Total Advice, Information etc.	162,222	184,422	156,266	-5,956	-3.67
Management & Admin Services	0	0	0	0	0.00
Total Management & Admin	0	0	0	0	0.00
Total PDSI Assess & Care Management	6,261,581	7,131,444	7,726,394	1,464,813	23.39
Safeguarding					
Assess & Care Manag't - Safeguarding	120,025	180,025	114,286	-5,739	-4.78
Total Assessment & Care Management	120,025	180,025	114,286	-5,739	-4.78
Manag't & Admin Support - Safeguarding	457,125	457,125	411,940	-45,185	-9.88
Total Management & Admin	457,125	457,125	411,940	-45,185	-9.88
Total Assessment & Care Management	44,061,521	45,627,650	47,253,388	3,191,867	7.24

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2009/2010 - GROSS EXPENDITURE

April to March 2010

1.	2.	3.	4.	5.	6.
<u>Division of Service</u>	<u>Approved Budget</u>	<u>Last BMR 12/03/10</u>	<u>Actual Outturn</u>	<u>Actual Under(-)/Over(+)</u>	<u>Under/over spending as % of Budget</u>
	£	£	£	£	%
Independent Living					
Residential Care In House	418,939	428,939	425,777	6,838	1.63
Equipment In House	536,488	510,988	578,556	42,068	7.84
Rothercare Direct	1,778,933	1,799,139	1,658,077	-120,856	
Extra Care Housing	306,885	270,885	253,152	-53,733	-17.51
Total Independent Living	3,041,245	3,009,951	2,915,562	-125,683	-4.13
Health and Well being					
Older People					
Residential Care In House	7,347,370	7,224,671	7,088,931	-258,439	-3.52
xtra Care Housing	957,313	657,636	606,820	-350,493	-36.61
Total Residential & Nursing care	8,304,683	7,882,307	7,695,751	-608,932	-7.33
Homecare In House	6,064,337	6,620,944	6,571,667	507,330	8.37
Meals In House	0	289,634	473,722	473,722	0.00
Total Care in Peoples Homes	6,064,337	6,910,578	7,045,389	981,052	16.18
Day Care In House	1,687,153	1,663,153	1,482,801	-204,352	-12.11
Total Day Care	1,687,153	1,663,153	1,482,801	-204,352	-12.11
Other Services Independent	88,834	133,834	137,867	49,033	55.20
Total Advice, information etc	88,834	133,834	137,867	49,033	55.20
Management & Admin Services	2,819,260	2,759,018	2,783,524	-35,736	-1.27
Director of Health and Well Being	349,911	273,351	252,161	-97,750	-27.94
Total Management & Admin	3,169,171	3,032,369	3,035,685	-133,486	-4.21
Total Older People Services	19,314,178	19,622,241	19,397,493	83,315	0.43
Learning Disability Services					
Assess & Care Management	1,324,591	1,347,645	1,313,290	-11,301	-0.85
Assess & Care Management-Health	3,239,457	3,368,285	3,239,457	0	0.00
Total Assessment & Care Management	4,564,048	4,715,930	4,552,747	-11,301	-0.25
Residential Care In House	1,606,238	1,624,616	1,660,809	54,571	3.40
Nursing/Res Care Independent	13,669,027	13,556,626	14,030,006	360,979	2.64
Total Residential & Nursing Care	15,275,265	15,181,242	15,690,814	415,549	2.72
Supported & Other Accommodation	893,519	875,211	794,009	-99,510	-11.14
Supported & Other Acc. Independent	4,605,817	4,356,482	5,432,019	826,202	17.94
Other Services Independent	373,545	373,545	464,225	90,680	24.28
Homecare Independent	42,211	23,363	18,211	-24,000	-56.86
In House Care Other	288,844	288,844	290,463	1,619	0.56
Total Care in Peoples Homes	6,203,936	5,917,445	6,998,926	794,990	12.81
Day Care In House	3,866,326	3,912,376	3,767,858	-98,468	-2.55
Day Care Independent	464,651	484,960	439,783	-24,868	-5.35
Day Care Health	371,493	371,493	371,493	0	0.00
Total Day Care	4,702,470	4,768,829	4,579,134	-123,336	-2.62
Other Independent Services	726,702	732,483	746,536	19,834	2.73
Total Advice, Information etc.	726,702	732,483	746,536	19,834	2.73
Management & Admin Services	0	0	0	0	0.00
Total Management & Admin	0	0	0	0	0.00
Total Learning Disability Services	31,472,421	31,315,929	32,568,158	1,095,737	3.48

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2009/2010 - GROSS EXPENDITURE

April to March 2010

1.	2.	3.	4.	5.	6.
<u>Division of Service</u>	<u>Approved Budget</u>	<u>Last BMR 12/03/10</u>	<u>Actual Outturn</u>	<u>Actual Under(-)/Over(+) spend</u>	<u>Under/over spending as % of Budget</u>
	£	£	£	£	%
Mental Health Services					
Assess & Care Management	2,284,047	2,259,496	2,339,233	55,186	2.42
Total Assessment & Care Management	2,284,047	2,259,496	2,339,233	55,186	2.42
Residential Care In House	38,312	38,312	38,312	0	0.00
Nursing/Res.Care Independent	1,406,677	1,644,962	1,672,608	265,931	18.90
Supported & Other Accommod.Independent	396,567	410,472	348,244	-48,323	-12.19
Total Residential & Nursing Care	1,841,556	2,093,746	2,059,164	217,608	11.82
Homecare In House	41,490	41,490	54,252	12,762	30.76
Other Services Independent	379,276	364,553	366,682	-12,594	-3.32
Homecare Independent	171,151	171,151	154,674	-16,477	-9.63
Total Care in Peoples Homes	591,917	577,194	575,608	-16,309	-2.76
Day Care In House	407,497	388,494	359,476	-48,021	-11.78
Day Care Independent	231,772	176,630	176,630	-55,142	-23.79
Total Day Care	639,269	565,124	536,106	-103,163	-16.14
Other Independent Services	444,459	474,149	504,249	59,790	13.45
Total Advice, Information etc.	444,459	474,149	504,249	59,790	13.45
Management & Admin Services	14,193	14,193	14,455	262	1.85
Total Management & Admin	14,193	14,193	14,455	262	1.85
Total Mental Health Services	5,815,441	5,983,902	6,028,815	213,374	3.67
<u>Service Totals</u>	<u>118,944,505</u>	<u>120,809,383</u>	<u>123,034,679</u>	<u>4,090,174</u>	<u>3.44</u>

NOTES

- Total of Column 2 equals Line 5 on sheet 1.
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- Total of Column 5 (i.e. Column 2 minus Column 4) equals Line 7 on sheet 1.
- Column 6 equals Column 5 expressed as a percentage of Column 2.
- Figures in Column 3 should be those shown in the latest (pre-Actual Outturn) revenue budget monitoring report.

PROGRAMME AREA: SOCIAL SERVICES

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2009/2010 - GROSS INCOME

April to March 2010

1.	2.	3.	4.	5.	6.
<u>Division of Service</u>	<u>Approved Budget</u>	<u>Last BMR 12/03/10</u>	<u>Actual Outturn</u>	<u>Projected Under(-)/Over(+) spend</u>	<u>Under/over spending as % of Budget</u>
	£	£	£	£	%
Commissioning & Partnerships					
Human Resources Charge (RBT)	0	0	0	0	0.00
Director of Commissioning & Partnerships	-45,000	-45,000	-21,767	23,233	-51.63
Business Support costs	0	0	-10,745	-10,745	0.00
Strategy and Planning	-106,160	-106,160	-65,645	40,515	-38.16
Workforce, Planning, Dev & Training	-1,018,253	-1,018,253	-900,110	118,143	-11.60
Service Performance	0	0	-4,701	-4,701	0.00
Innovations	-882,360	-882,360	-542,896	339,464	-38.47
Service Quality	-147,753	-147,753	-127,601	20,152	-13.64
Business Unit	-162,308	-256,308	-253,027	-90,719	55.89
Administrative Support	-24,548	-24,548	-29,908	-5,360	21.83
Adults Corporate Costs	0	0	-21	-21	0.00
Supporting People	-7,757,149	-7,757,149	-7,722,590	34,559	-0.45
Total Commissioning & Partnerships	-10,143,531	-10,237,531	-9,679,011	464,520	-4.58
Assessment & Care Management					
Older People					
Assess & Care Management	-304,561	-304,561	-408,385	-103,824	34.09
N/Home Placements-Res.Care Independent	-10,913,671	-11,829,226	-13,023,829	-2,110,158	19.33
Homecare Independent	-1,163,872	-1,163,872	-1,055,750	108,122	-9.29
Day Care Independent	-185,545	-185,545	-185,545	0	0.00
Other Independent Services	-451,690	-540,007	-510,154	-58,464	12.94
Total OP Assess & Care Management	-13,019,339	-14,023,211	-15,183,663	-2,164,324	16.62
Physical & Sensory Disabilities					
Assess & Care Management	-66,114	-121,314	-612,106	-545,992	825.83
Total Assessment & Care Management	-66,114	-121,314	-612,106	-545,992	825.83
Nursing/Res.Care Independent	-383,500	-633,376	-657,003	-273,503	71.32
Supported & Other Accommm.Independent	0	-64,962	-169,679	-169,679	0.00
Total Residential & Nursing Care	-383,500	-698,338	-826,682	-443,182	115.56
Other Services Independent	-127,804	-148,204	-196,377	-68,573	53.65
Homecare Independent	-883	-217,000	-261,815	-260,932	29550.62
Total Care in Peoples Homes	-128,687	-365,204	-458,192	-329,505	256.05
Day Care Independent	-32,896	-32,896	-32,896	0	0.00
Total Day Care	-32,896	-32,896	-32,896	0	0.00
Other In House Services	0	0	0	0	0.00
Other Independent Services	0	0	0	0	0.00
Total Advice, Information etc.	0	0	0	0	0.00
Management & Admin Services	0	0	0	0	0.00
Total Management & Admin	0	0	0	0	0.00
Total PDSI Assess & Care Management	-611,197	-1,217,752	-1,929,876	-1,318,679	215.75
Safeguarding					
Assess & Care Manag't - Safeguarding	0	0	0	0	0.00
Total Assessment & Care Management	0	0	0	0	0.00
Manag't & Admin Support - Safeguarding	-115,000	-115,000	0	115,000	-100.00
Total Management & Admin	-115,000	-115,000	0	115,000	-100.00
Total Assessment & Care Management	-13,745,536	-15,355,963	-17,113,539	-3,368,003	24.50

PROGRAMME AREA: SOCIAL SERVICES

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2009/2010 - GROSS INCOME

April to March 2010

1.	2.	3.	4.	5.	6.
<u>Division of Service</u>	<u>Approved Budget</u>	<u>Last BMR 12/03/10</u>	<u>Actual Outturn</u>	<u>Projected Under(-)/Over(+) spend</u>	<u>Under/over spending as % of Budget</u>
	£	£	£	£	%
Independent Living					
Residential Care In House	0	0	-3,808	-3,808	0.00
Equipment In House	0	0	0	0	0.00
Rothercare Direct	-1,153,868	-1,139,868	-1,061,473	92,395	
Extra Care Housing	-224,968	-226,941	-254,175	-29,207	12.98
Total Independent Living	-1,378,836	-1,366,809	-1,319,456	59,380	-4.31
Health and Well being					
Older People					
Residential Care In House	-1,893,272	-1,399,874	-1,354,937	538,335	-28.43
xtra Care Housing	-17,606	-17,606	-22,088	-4,482	
Total Residential & Nursing Care	-1,910,878	-1,417,480	-1,377,025	533,853	-27.94
Homecare In House	-975,656	-1,012,256	-803,271	172,385	-17.67
Meals In House	0	-12,750	-168,854	-168,854	0.00
Total Care in Peoples Homes	-975,656	-1,025,006	-972,125	3,531	-0.36
Day Care In House	-664,135	-664,135	-577,738	86,397	-13.01
Total Day Care	-664,135	-664,135	-577,738	86,397	-13.01
Management & Admin Services	-94,773	-94,773	-139,672	-44,899	47.37
Other Services Independent	0	-14,620	-3,833	-3,833	0.00
Director of Health and Well Being			-6	-6	
Total Management & Admin	-94,773	-109,393	-143,511	-48,738	51.43
Total Older People	-3,645,442	-3,216,014	-3,070,399	575,043	-15.77
Learning Disability Services					
Assess & Care Management	-385,131	-385,131	-357,827	27,304	-7.09
Assess & Care Management-Health	-3,239,457	-3,368,285	-3,239,457	0	0.00
Total Assessment & Care Management	-3,624,588	-3,753,416	-3,597,284	27,304	-0.75
Residential Care In House	-81,821	-81,821	-91,490	-9,669	11.82
Nursing/Res Care Independent	-7,964,392	-8,359,657	-8,558,275	-593,883	7.46
Total Residential & Nursing Care	-8,046,213	-8,441,478	-8,649,765	-603,552	7.50
Supported & Other Accommodation	-219,639	-219,639	-223,957	-4,318	1.97
Supported & Other Acc. Independent	-2,642,878	-2,563,394	-3,663,351	-1,020,473	38.61
Other Services Independent	-66,647	-38,219	-176,072	-109,425	164.19
Homecare Independent	-6,647	-6,647	-5,178	1,469	-22.11
In House Care Other	-80,239	-80,239	-36,315	43,924	-54.74
Total Care in Peoples Homes	-3,016,050	-2,908,138	-4,104,873	-1,088,823	36.10
Day Care In House	-392,687	-392,687	-368,932	23,755	-6.05
Day Care Independent	-109,642	-109,642	-147,717	-38,075	34.73
Day Care Health	-371,493	-371,493	-371,493	0	0.00
Total Day Care	-873,822	-873,822	-888,142	-14,320	1.64
Other Independent Services	-253,869	-253,869	-259,005	-5,136	2.02
Total Advice, Information etc.	-253,869	-253,869	-259,005	-5,136	2.02
Management & Admin Services	0	0	0	0	0.00
Total Management & Admin	0	0	0	0	0.00
Total Learning Disability Services	-15,814,542	-16,230,723	-17,499,069	-1,684,527	10.65

PROGRAMME AREA: SOCIAL SERVICES

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2009/2010 - GROSS INCOME

April to March 2010

1.	2.	3.	4.	5.	6.
<u>Division of Service</u>	<u>Approved Budget</u>	<u>Last BMR 12/03/10</u>	<u>Actual Outturn</u>	<u>Projected Under(-)/Over(+) spend</u>	<u>Under/over spending as % of Budget</u>
	£	£	£	£	%
Mental Health Services					
Assess & Care Management	-873,666	-873,666	-945,538	-71,872	8.23
Total Assessment & Care Management	-873,666	-873,666	-945,538	-71,872	8.23
Residential Care In House	-24,747	-24,747	-24,747	0	0.00
Nursing/Res.Care Independent	-177,215	-362,940	-378,842	-201,627	113.78
Supported & Other Accommodatn.Independent	-122,188	-122,188	-91,792	30,396	-24.88
Total Residential & Nursing Care	-324,150	-509,875	-495,381	-171,231	52.82
Homecare In House	-31,086	-31,086	-31,091	-5	0.02
Other Services Independent	-33,293	-33,293	-33,293	0	0.00
Homecare Independent	-56,902	-56,902	-56,902	0	0.00
Total Care in Peoples Homes	-121,281	-121,281	-121,286	-5	0.00
Day Care In House	-104,088	-104,088	-65,716	38,372	-36.86
Day Care Independent	0	0	0	0	0.00
Total Day Care	-104,088	-104,088	-65,716	38,372	-36.86
Other Independent Services	-88,091	-88,091	-104,689	-16,598	18.84
Total Advice, Information etc.	-88,091	-88,091	-104,689	-16,598	18.84
Management & Admin Services	-12,485	-12,485	-12,485	0	0.00
Total Management & Admin	-12,485	-12,485	-12,485	0	0.00
Total Mental Health Services	-1,523,761	-1,709,486	-1,745,095	-221,334	14.53
Service Totals	-46,251,648	-48,116,526	-50,426,569	-4,174,921	9.03

NOTES

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DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICESRevenue Outturn 2009/2010 - Reasons for Variance from Approved Budget

1.	2.	3.
Division of Service	Under(-)/ Over(+) Spending £	Reasons for key variances (+/- £25k or +/- 5%) %
Commissioning & Partnerships		
Human Resources charge (RBT)	-2,915	-5.56 Underspend HR support.
Director of Commissioning & Partnerships	6,240	4.11
Business Support costs	11,658	66.64 Overspend on RBT affordability being partly offset by underspend on Business Support cost of equipment and fittings.
Strategy and Planning	-146,948	-27.25 Saving on vacant post within Strategy and Planning team, underspend on carers, overall underspend reducing costs within Service Quality.
Workforce, Planning, Dev & Training	-4,035	-1.40
Service Performance	15,853	4.41
Innovations	183,921	200.44 Overspend on employee costs reduced by contribution from Social Care Reform Grant and RBT affordability charge less than budget.
Service Quality	86,085	19.99 Overspend on staffing costs, under recovery of income, overspend on non-pay budgets transferred from Neighbourhoods.
Business Unit	-30,027	-1.24 Vacancies within contracting and commissioning.
Administrative Support	-28,407	-15.31 Savings on printing and stationary budgets and additional income recovered by Court of Protection section.
Adults Corporate Costs	4,660	1.03
Supporting People	0	0.00
Total Commissioning & Partnerships	96,085	1.89

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2009/2010 - Reasons for Variance from Approved Budget

1.	2.	3.
Division of Service	Under(-)/ Over(+) Spending £	Reasons for key variances (+/- £25k or +/- 5%) %
Assessment & Care Management		
Older People		
Assessment & Care Management	-175,992	-4.06 Vacant posts within Social Work Teams plus underspend on intermediate care pooled budget.
N/Home Placements-Res.Care Independent	-648,080	-4.52 Additional income due to increase in placements plus income from property charges.
Homecare Independent	191,942	3.77 Delays in shifting the balance of home care from in-house to independent sector in first quarter.
Day Care Independent	0	0.00
Other Independent Services	245,784	64.01 Overspend on Direct Payments, additional PC support and mobile phone rental costs over and above budget.
Total OP Assess & Care Management	-386,346	-1.60
Physical & Sensory Disabilities		
Assessment & Care Management	22,836	1.64
Total Assessment & Care Management	22,836	4.40
Nursing/Res.Care Independent	-254,914	-17.10 Overspend on Residential and Nursing costs offset by management actions to delay implementation of new investments to establish residential and respite care within Rotherham.
Supported & Other Accommodat.Independent	-61,231	-94.26 Additional income from health in respect of Rig Drive scheme.
Total Residential & Nursing Care	-316,145	6.44
Other Services Independent	120,807	8.55 Overspend on Direct Payments reduced by underspend on Crossroads contract.
Homecare Independent	312,040	37.24 Continued increase in demand (over 1000 additional hours) above budget.
Total Care in Peoples Homes	432,847	5.62
Day Care Independent	12,553	4.31
Total Day Care	12,553	12.50
Other Independent Services	-5,956	-3.67
Total Advice, Information etc.	-5,956	5.94
Management & Admin Services	0	0.00
Total Management & Admin	0	0.00

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2009/2010 - Reasons for Variance from Approved Budget

1.	2.	3.
<u>Division of Service</u>	Under(-)/ Over(+) Spending £	%
Total PDSI Assess & Care Management	146,134	2.60
<u>Reasons for key variances (+/- £25k or +/- 5%)</u>		

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICESRevenue Outturn 2009/2010 - Reasons for Variance from Approved Budget

1.	2.	3.
Division of Service	Under(-)/ Over(+) Spending £	% Reasons for key variances (+/- £25k or +/- 5%)
Safeguarding		
Assess & Care Manag't - Safeguarding	-5,739	-4.78
Total Assessment & Care Management	-5,739	-25.69
Manag't & Admin Support - Safeguarding	69,815	20.41 Overspend on employee costs plus reduced income from Health.
Total Management & Admin	69,815	15.82
Total Assessment & Care Management	-176,136	-0.58
Independent Living		
Residential Care In House	3,030	0.72
Equipment In House	42,068	7.84 Overspend on REWS equipment plus running costs at Kirk House Resource Centre.
Rothercare Direct	-28,461	-4.55 Underspend on Assessment Direct employee costs.
Extra Care Housing	-77,617	-101.34 Underspend due to staffing vacancies plus additional income from full cost clients.
Total Independent Living	-60,980	-3.68

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2009/2010 - Reasons for Variance from Approved Budget

1.	2.	3.
Division of Service	Under(-)/ Over(+) Spending £	Reasons for key variances (+/- £25k or +/- 5%) %
Health & Well Being		
Residential Care In House	279,896	5.13 Overspend due to delays in closing former residential homes plus shortfall in income against budget.
Extra Care Housing Staff	-360,298	-38.13 Underspend on employee costs after review of service.
Total Residential & Nursing Care	-80,402	-1.26
Homecare In House	679,715	13.36 Delays in the implementation of shifting the balance of home care to independent sector, overspend within home care management team, unachievement of budget savings within Laundry Service and a reduction in income.
Meals In House	304,868	100.00 Running costs for in -house Meals on Wheels prior to service closure in Sept 2009.
Total Care in Peoples Homes	984,583	19.35
Day Care In House	-117,955	-11.53 Underspend on employee costs, transport and supplies and services due to moratorium.
Total Day Care	-117,955	6.80
Other Services Independent	45,200	50.88 Running costs of bathing service until July 2009 plus overspend on welfare services budget.
Total Advice, Information etc.	45,200	2.99
Management & Admin Services	-80,634	-2.96 Underspend on transport due to running costs including repairs and leasing costs being lower than expected reduced by overspend on Home Care Operations Team.
Director of Health and Well Being	-97,757	-27.94 Vacant management and admin posts plus underspend on advertising budget.
Total Management & Admin	-178,391	-10.69
Total Older People	653,035	4.17

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2009/2010 - 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		
Assessment & Care Management	16,003	1.70
Total Assessment & Care Management	16,003	2.88
Residential Care In House	44,902	1.61 Overspend on repairs & maintenance at Parkhill Lodge & Treefields due to Health & Safety. Additional employee costs including agency staff costs to provide additional support for service users at Quarryhill.
Nursing/Res.Care Independent	-232,905	-4.08 Higher than forecast continuing health care income.
Total Residential & Nursing Care	-188,003	-2.60
Supported & Other Accommodation	-103,828	-15.41 Underspend on employee costs within Supported Living schemes.
Supported & Other Acc. Independent	-194,271	-9.90 Delay in start up of Supported Living scheme.
Other Services Independent	-18,745	-6.11 Additional Health income than forecast on Community Support.
Homecare Independent	-22,531	-63.35 Reduction in clients within Independent Homecare.
In House Care Other	45,543	21.83 Reduction in income on Family & Friends scheme.
Total Care in Peoples Homes	-293,832	-13.94
Day Care In House	-74,713	-2.15 Continued pressure on Day Care transport costs offset by underspends in employee costs within day centres due to service review.
Day Care Independent	-62,943	-17.73 Vacancy in Day Care Ethnic Communities post and additional health income for specialist day care.
Total Day Care	-137,656	-3.60
Other Independent Services	14,698	3.11
Total Advice, Information etc.	14,698	3.11
Management & Admin Services	0	0.00
Total Management & Admin	0	0.00
Total Learning Disability Services	-588,791	-3.76

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2009/2010 - Reasons for Variance from Approved Budget

1.	2.	3.
Division of Service	Under(-)/ Over(+) Spending £	% Reasons for key variances (+/- £25k or +/- 5%)
Mental Health Services		
Assessment & Care Management	-16,686	-1.18
Total Assessment & Care Management	-16,686	0.99
Residential Care In House	0	0.00
Nursing/Res.Care Independent	64,304	5.23 Increase in demand for residential care placements.
Supported & Other Accommodat.Independent	-17,927	-6.53 Underspend on supported living scheme.
Total Residential & Nursing Care	46,376	3.06
Homecare In House	12,757	122.61 Higher than predicted usage of Carers support service
Other Services Independent	-12,594	-3.64
Homecare Independent	-16,477	-14.42 Underspend on Burns Court due to delays in extending the service.
Total Care in Peoples Homes	-16,314	-3.47
Day Care In House	-9,649	-3.18
Day Care Independent	-55,142	-23.79 Savings on MIND/Innovations Service Level Agreements.
Total Day Care	-64,791	-4.48
Other Independent Services	43,192	12.12 Increased demand for Direct payments.
Total Advice, Information etc.	43,192	12.12
Management & Admin Services	262	15.34 Unbudgeted running costs at Swallownest Court outreach.
Total Management & Admin	262	15.34
Total Mental Health Services	-7,961	-0.19
Total Adult Services	-84,747	-0.12

ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS

1.	Meeting:	Cabinet Member for Health and Social Care
2.	Date:	Monday 14 June 2010
3.	Title:	Adult Services Capital Expenditure Outturn Report 2009/10 - All Wards affected
4.	Directorate:	Neighbourhoods and Adult Services

5. Summary

To inform Members of the Capital Outturn against approved budget for Adult Services for the 2009/10 financial year.

6. Recommendations

Members receive and note the unaudited 2009/10 Capital Outturn report for Adult Services.

7. Proposals and Details

The Capital Outturn for Adult Services for the financial year 2009/10 is £645,375 against an approved budget of £1,194,070, resulting in an overall underspend of £548,695. The main variations from budget were underspends on the landscaping works at the two new residential care homes at Rawmarsh and Dinnington, slippage on assistive technology equipment and developing supported living schemes within Mental Health Services. This compares with a variance of £175,000 underspend shown in the last Capital Monitoring Report.

The following information provides a brief summary of the Outturn position for each project:

Older People

The landscaping works at the two new residential care homes did not commence until the end of March 2010 and therefore expenditure will be incurred in 2010/11 financial year. The 2009/10 unspent balance will roll-forward to fund these costs in 2010/11.

The spending profile for Assistive Technology was revised during the year and the balance of unspent funding (£87k) carried forward into 2010/11 to meet future commitments.

There remains a small balance from the specific grant for Improving the Care Home Environment for Older People allocated by the Department of Health to improve the environment within residential care provision. The grant has been allocated mainly across the independent sector provider and will be fully committed in 2010/11.

Adult Services - Learning Disabilities

Small balances of funding remain for equipment within Parkhill Lodge and supported Living schemes which were not utilised in 2009/10 but commitments have been made against this funding for 2010/11. The phase 2 refurbishment at Addison Day Centre was completed during the year funded from the Council's Strategic Maintenance Investment fund. In addition a programme of refurbishment at Treefields Close respite unit commenced in February and was completed in May 2010.

Adult Services – Mental Health

A large proportion of the Supported Capital Expenditure (SCE) allocation has been carried forward due to difficulties in finding suitable accommodation for the development of supported living schemes. Suitable properties are being explored, and revised models for providing supported living services continue to be developed (i.e. partnerships with independent landlords). Fabric alterations to premises for older people with mental health problems, services for Carers, and developments in relation to Direct Payments have been assisted by the MHSCE.

Spending plans are being developed for 2010/13 with our partner, NHS Rotherham in relation to Intensive Supported Living schemes, the use of Telecare/Assistive Technology solutions for people of all ages with mental health problems which will allow people to live in the community with access to 24 hour support, the development of Dementia Cafes, the development of services for people under 65 years with dementia, user-led service developments to assist people into employment and to provide peer support and continuing to support capital developments around Direct Payments.

Management Information

The Social Care IT Infrastructure grant was used during the year to fund the Adults Integrated Solution and the development of Electronic Social Care Records.

8. Finance

Appendix 1 shows the detailed financial information for each capital project, including budget, actual expenditure and method of funding.

9. Risks and Uncertainties

The outturn figures within this report are subject to quality assurance work on the statement of accounts, which will be undertaken during June 2010.

10. Policy and Performance Agenda Implications

The approved capital budget for 2009/10 allows Adult Services to invest and develop its assets to improve and maintain existing levels of service to support the most vulnerable people and continues to contribute to meeting the Council's Corporate Plan and Community Strategy priorities.

11. Background Papers and Consultation

Department of Health Local Authority Social Services Letter LASSL(DH)(2008)3-Adult's Personal Social Services: Distribution of Single Capital Pot and Specific Capital Allocations in 2009-10 and 2010-11.

Department of Health Local Authority Circular (2008) 6 – Supported Capital Expenditure (Capital Grant) for Adult Social Care IT Infrastructure – 2008-09, 2009-10 and 2010-11.

This report has been discussed with the Strategic Director of Neighbourhoods and Adult Services and the Strategic Director of Finance.

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CAPITAL EXPENDITURE MONITORING 2009-10

Directorate Adult Services

Monitoring Period : 1 April 2009 to 31st March 2010

Expenditure Code	Scheme description	Approved Capital PROGRAMME 2009/10 £	Actual Expenditure 31/03/10 £	Supported Capital Expenditure (SCE) £	Scheme 2009/10 Funding Profile				RAG Status	Comment Note number	
					Specific Grant		Other Contributions				Unsupported Borrowing/Capital Receipts £
					£	Detail	£	Detail			
	Older People										
UXB149	Adult's Older Peoples Modernisation Strategy	230,528	94,842					230,528	A	1	
UXB150	Assistive Technology (NHSR)	11,000	11,000			11,000			G	2	
UXB150	Assistive Technology (RMBC)	178,545	72,495		178,545	DoH Grant			A	2	
UXB151	Residential Care - Improving the Environment	13,585	8,211		13,585	DoH Grant			A	3	
	Learning Disabilities										
UXL128	Addison Day Centre/Parkhill Lodge	1,761	0				1,761	0	A	4	
UXL135	LDDF for Supported Living	5,548	0				5,548	0	A	5	
	Strategic Maintenance Investment Programme										
UXZ004	Addison Day Centre - Alterations	23,728	0					23,728	A	6	
UXZ011	Addison Day Centre - Phase 2	250,000	242,115					250,000	G	7	
UXZ012	Treefields - refurbishment	110,000	100,638					110,000	G	8	
	Mental Health										
UXH098	Cedar House	12,358	0					12,358	A	9	
UXH101	Supported Capital Expenditure	150,000	3,220					150,000	A	10	
UXH102	Mental Health Single Capital Pot	0	0					0	G	11	
	Management Information										
UXT003	Social Care IT Infrastructure Capital Grant	177,017	112,854		177,017	DoH Grant			A	12	
	General										
UXU001	Adult Social Services Single Capital Pot	30,000	0	30,000					A	13	
TOTALS		1,194,070	645,375	30,000	369,147		18,309	0		776,614	

Comments
1 Balance of funding to cover cost of outstanding fees, landscaping and any final minor capital works.
2 Funding for the purchase of Telehealth and Telecare equipment. Health funding now carried forward into 2010/11 in agreement with NHSR, balance of RMBC funding re-profiled to meet planned spending on equipment.
3 Department of Health Capital Grant balance carried forward from 2009/10. Spending plans being reviewed.
4 Balance of funding to be used for furniture and equipment at Parkhill Lodge.
5 Funding is earmarked for equipment within existing supported living schemes.
6 Scheme is now completed and balance of funding to meet any final fees.
7 Scheme commenced in July 2009 and is now complete, awaiting final account and outstanding fees.
8 New scheme to start 9 February 2010, estimated completion May 2010.
9 Balance of funding committed to providing support for early interventions and crisis move on.
10 Committed funding to develop assistive technologies, carers resource centre, capital purchases for mental health teams relocation, equipment within the two new residential care homes and new supported living schemes. Spending plans have been re-profiled over the next two years.
11 Spending plan re-profiled and funding carried forward into 2010/11
12 2009-10 grant allocation plus balance of funding brought forward from 2009-10 to fund Adults Integrated Solution as part of introducing electronic care management.
13 New allocation in 2009-10 - spending plans being developed, £100k carried forward to 2010/11 earmarked for Millenium Day Care.

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

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