

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)	<u>-84,747</u>
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(+)</u> Spend	<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>	Approved Budget	Last BMR 12/03/10	Actual Outturn	Actual Under(-)/ Over(+) spend	Under/over spending as % of Budget
	£	£	£	£	%
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(+) spend</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>	Approved Budget	Last BMR 12/03/10	Actual Outturn	Actual Under(-)/ Over(+) spend	Under/over spending as % of Budget
	£	£	£	£	%
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
Service Totals	118,944,505	120,809,383	123,034,679	4,090,174	3.44

NOTES

- Total of Column 2 equals Line 5 on sheet 1.
- Total of Column 4 equals Line 6 on sheet 1.
- 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 Accommodat.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	-3,106,050	-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

1.	Revenue Outturn 2009/2010 -GROSS INCOME		April to March 2010		
	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

- Total of Column 2 equals Line 5 on sheet 1.
- Total of Column 4 equals Line 6 on sheet 1.
- 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.

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

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

1.	2.	3.
<u>Division of Service</u>	<u>Under(-) Over(+) Spending £</u>	<u>Reasons for key variances (+/- £25k or +/- 5%)</u>
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 Accommodation 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 SERVICESRevenue Outturn 2009/2010 - Reasons for Variance from Approved Budget

1.	2.	3.
<u>Division of Service</u>	<u>Under(-) Over(+) Spending £</u>	<u>Reasons for key variances (+/- £25k or +/- 5%)</u>
	%	
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.
<u>Division of Service</u>	<u>Under(-) Over(+) Spending £</u>	<u>Reasons for key variances (+/- £25k or +/- 5%)</u>
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.
<u>Division of Service</u>	<u>Under(-) Over(+) Spending £</u>	<u>Reasons for key variances (+/- £25k or +/- 5%)</u> %
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 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%)
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