

ADULT SERVICES SUMMARY									
		PROJECTED REVENUE OUT-TURN AS AT 31May 2011							
Last Reported Projected Net Variance as at xx/xx/2011 £000	Service Division	Net Expenditure						Revised Financial RAG Status	* Note
		Original Budget £000	Proj'd out turn £000	Variance (Over (+) / Under (-) Spend) to Original Budget £000	Current Financial RAG Status £000	Financial Impact of Management Action £000	Revised Projected Year end Variance Over(+)/Under(-) spend £000		
	Adult Services - General	4,106,200	4,106,200	0	Green	0	0	Green	1
	Health & Well Being								
	Older People	35,141,976	35,561,833	419,857	Red	0	419,857	Red	2
	Learning Disabilities	17,301,682	16,644,553	(657,129)	Green	0	(657,129)	Green	3
	Mental Health	5,366,147	5,403,872	37,725	Amber	0	37,725	Amber	4
	Physical and Sensory Disabilities	7,299,784	7,499,331	199,547	Red	0	199,547	Red	5
	Safeguarding	745,187	745,187	0	Green	0	0	Green	6
	Supporting people	7,703,355	7,703,355	0	Green	0	0	Green	7
0	Total Adult Services	77,664,331	77,664,331	0		0	0		

Reason for Variance(s), Actions Proposed and Intended Impact on Performance

NOTES Reasons for Variance(s) and Proposed Actions

or under performance against income targets) and actions proposed

	<u>Main Reasons for Variance</u>
1	<u>Adult Services General</u> General cross cutting Directorate budgets including training, RBT affordability and corporate recharges are forecasting to budget.
	<u>Health and Well Being</u>
2	<u>Older Peoples Services (+£420k)</u> Overspend on In House Residential Care (+£410k) due to higher dependency Levels, additional cover for long term sickness and maternity leave plus budget pressure on Part III income. Forecast overspend on Independent Sector Home Care budget (+£679k) due to increase in average weekly hours continuing from last year. Underspend on employee costs within In-house Home Care (-£226K) An underspend on independent residential and nursing care (-£192k) due to increase in average client contribution, additional income from health and property charges. Projected underspend on leasing costs within Rothercare Direct as alarms are now fully paid for reduced by potential pressure on income budget (-£106k). Underspend on Transport due to increased income from additional contracts and slippage on vacant posts (-£146k)
3	<u>Learning Disabilities (-£657k)</u> Slippage on vacant posts due to reviews and voluntary early retirements (-£187k). Delays in transitions from children and families into younger adults plus additional health funding (-£520k). Review of care packages in supported living, additional funding from Health and ILF (-£176k) Underspend within in-house supported livings schemes and community support due to vacant posts (-£63k) Recurrent budget pressure on Day Care transport (+£298k) including income from charges.
4	<u>Mental Health (+£38k)</u> Projected underspend on residential care due to additional funding (-£45k). Slippage on implementing full budget saving target in respect of Rotherham Mind moving into Clifton Court (+£74k).
5	<u>Physical and Sensory Disabilities (+£200k)</u> Continued Pressure on Independent Sector domiciliary care (+£165K) due to continue increase in demand (additional 19 clients = 229 hours since April) Further demand for Direct Payments (+£107k) reduced by underspend on Crossroads SLA (-£84k) as clients are redirected to Direct Payments.
6	<u>Safeguarding</u> Forecast balanced budget as at end May 2011.
7	<u>Supporting People</u> Forecast balanced budget as at end May 2011.
	<u>Proposed Actions to Address Variance</u> Budget performance clinics continue to meet monthly to monitor financial performance against approved budget.