

ADULT SERVICES SUMMARY									
PROJECTED REVENUE OUT-TURN AS AT 31th July 2011									
Last Reported Projected Net Variance as at 30/06/2011 £	Service Division	Net Expenditure					Revised Projected Year end Variance Over(+)/Under(-) spend £	Revised Financial RAG Status	* Note
		Original Budget £	Proj'd out turn £	Variance (Over (+) / Under (-) Spend) to Original Budget £	Current Financial RAG Status	Financial Impact of Management Action £			
(1,090)	Adult Services - General	4,096,646	4,101,662	5,016	Amber	0	5,016	Amber	1
	Health & Well Being								
531,225	Older People	34,625,681	35,182,962	557,281	Red	0	557,281	Red	2
(751,711)	Learning Disabilities	17,213,061	16,496,383	(716,678)	Green	0	(716,678)	Green	3
36,934	Mental Health	5,320,299	5,409,964	89,665	Red	0	89,665	Red	4
184,642	Physical and Sensory Disabilities	7,276,597	7,371,313	94,716	Red	0	94,716	Red	5
0	Safeguarding	739,224	709,224	(30,000)	Green	0	(30,000)	Green	6
0	Supporting people	7,702,861	7,702,861	0	Green	0	0	Green	7
0	Total Adult Services	76,974,369	76,974,369	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

	<p><u>Main Reasons for Variance</u></p>
1	<p><u>Adult Services General</u></p>
	<p>General cross cutting Directorate budgets including training, RBT affordability and corporate recharges are forecasting a slight overspend on employees.</p>
	<p><u>Health and Well Being</u></p>
2	<p><u>Older Peoples Services (+£557k)</u></p>
	<p>Overspend on In House Residential Care (+£345k) 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 (+£848k) due to increase in average weekly hours continuing from last year. Underspend on employee costs within In-house Home Care (-£179K) An underspend on independent residential and nursing care (-£198k) 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 (-£147k)</p>
3	<p><u>Learning Disabilities (-£717k)</u></p>
	<p>Slippage on vacant posts due to reviews and voluntary early retirements (-£214k). Delays in transitions from children and families into younger adults plus additional health funding (-£479k). Review of care packages in supported living, additional funding from Health and ILF plus additional efficiency savings from providers (-£320k) Underspend within in-house supported livings schemes and community support due to vacant posts (-£58k) Recurrent budget pressure on Day Care transport (+£292k) including income from charges. Overspend on Community Support due to additional care packages (+£38k) and increase in demand for Direct Payments (+£24k).</p>
4	<p><u>Mental Health (+£90k)</u></p>
	<p>Projected underspend on residential care due to additional funding (-£47k). Slippage on implementing full budget saving target in respect of Rotherham Mind moving into Clifton Court (+£74k). Increase pressure on Direct Payments (+£290k) reduced by efficiency savings on a number of contracts (-£233k).</p>
5	<p><u>Physical and Sensory Disabilities (+£95k)</u></p>
	<p>Continued Pressure on Independent Sector domiciliary care (+£128K) due to continue increase in demand (additional 40 clients = 394 hours since April) Further demand for Direct Payments (+£93k) reduced by underspend on Crossroads SLA (-£86k) as clients are redirected to Direct Payments. Forecast overspend on Residential and Nursing Care (+£91k) offset by slippage on developing shared lives schemes (-£140k).</p>
6	<p><u>Safeguarding (-£30k)</u></p>
	<p>Forecast underspend due to vacant posts.</p>
7	<p><u>Supporting People</u></p>
	<p>Forecast balanced budget as at end July 2011.</p>
	<p><u>Proposed Actions to Address Variance</u></p>
	<p>Budget performance clinics continue to meet monthly to monitor financial performance against approved budget.</p>