

ADULT SERVICES SUMMARY									
PROJECTED REVENUE OUT-TURN AS AT 31st August 2011									
Last Reported Projected Net Variance as at 31/07/2011	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			
£		£	£	£		£	£		
5,016	<u>Adult Services - General</u>	4,040,837	4,040,837	0	Green	0	0	Green	1
	<u>Health & Well Being</u>								
557,281	Older People	34,551,897	35,005,557	453,660	Red	0	453,660	Red	2
(716,678)	Learning Disabilities	17,107,906	16,526,641	(581,265)	Green	0	(581,265)	Green	3
89,665	Mental Health	5,320,299	5,436,214	115,915	Red	0	115,915	Red	4
94,716	Physical and Sensory Disabilities	7,276,597	7,471,287	194,690	Red	0	194,690	Red	5
(30,000)	Safeguarding	739,224	693,224	(46,000)	Green	0	(46,000)	Green	6
0	Supporting people	7,687,855	7,550,855	(137,000)	Green	0	(137,000)	Green	7
0	Total Adult Services	76,724,615	76,724,615	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

Main Reasons for Variance

1 Adult Services General

General cross cutting Directorate budgets including training, RBT affordability and corporate recharges are forecasting a balanced budget.

2 Health and Well Being

Older Peoples Services (+£454k)

Vacancies with Assessment and care management plus forecast underspend in non-pay budgets (i.e. car allowances) (-£65k)
Overspend on In House Residential Care (+£314k) 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 (-£188k), overall underspend on In House Day Care (-£48k) due to vacancies.
An underspend on independent residential and nursing care (-£203k) due to increase in average client contribution, additional income from health and property charges.
Projected underspend on employees and leasing costs within Rothercare Direct reduced by potential pressure on income budget (-£93k).
Underspend on Transport due to increased income from additional contracts and slippage on vacant posts (-£115k)
Increase in Direct Payments over an above budget (+£53k).

3 Learning Disabilities (-£581k)

Slippage on vacant posts due to reviews and voluntary early retirements (-£177k).
Delays in transitions from children and families into younger adults plus additional health funding (-£273k), 2 emergency placements since last report.
Review of care packages in supported living, additional funding from Health and ILF plus additional efficiency savings from providers (-£427k)
Underspend within in-house supported livings schemes and community support due to vacant posts (-£56k)
Recurrent budget pressure on Day Care transport (+£292k) including income from charges.
Overspend on Community Support due to additional care packages (+£58k) and increase in demand for Direct Payments (+£27k).

4 Mental Health (+£116k)

Unachieved vacancy factor with Assessment and Care Management (+£71k).
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 (+£32k).
Increase pressure on Direct Payments (+£291k) reduced by efficiency savings on a number of contracts (-£233k).

5 Physical and Sensory Disabilities (+£194k)

Additional costs for IT support and one-off relocation costs from Kirk House (+£20k).
Continued Pressure on Independent Sector domiciliary care (+£174K) due to continue increase in demand (62 new clients = 579 hours since April)
Reduction in Continuing Health Care funding for client in Supported Living scheme being challenged (+£27k).
Further demand for Direct Payments (+£95k) 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).

6 Safeguarding (-£46k)

Forecast underspend due to vacant posts within Team.

7 Supporting People (-£137k)

Forecast overall underspend due to efficiency savings as contracts are reviewed.

Proposed Actions to Address Variance

Budget performance clinics continue to meet monthly to monitor financial performance against approved budget.

