

ADULT SERVICES SUMMARY									
PROJECTED REVENUE OUT-TURN AS AT 30th September 2011									
Last Reported Projected Net Variance as at 31/08/2011	Service Division	Net Expenditure						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 Manage ment Action	Revised Projected Year end Variance Over(+)/Und er(-) spend		
£		£	£	£		£	£		
0	Adult Services - General	4,040,837	3,994,881	(45,956)	Green	0	(45,956)	Green	1
	Health & Well Being								
453,660	Older People	34,551,897	34,759,213	207,316	Red	0	207,316	Red	2
(581,265)	Learning Disabilities	17,107,906	16,646,571	(461,335)	Green	0	(461,335)	Green	3
115,915	Mental Health	5,320,299	5,474,608	154,309	Red	0	154,309	Red	4
194,690	Physical and Sensory Disabilities	7,276,597	7,422,263	145,666	Red	0	145,666	Red	5
(46,000)	Safeguarding	739,224	739,224	0	Green	0	0	Green	6
(137,000)	Supporting people	7,687,855	7,687,855	0	Green	0	0	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

numbers or under performance against income targets) and

	<u>Main Reasons for Variance</u>
1	<u>Adult Services General</u> General cross cutting Directorate budgets including carers, training, RBT affordability and corporate recharges are forecasting an overall -£45k underspend.
	<u>Health and Well Being</u>
2	<u>Older Peoples Services (+£206k)</u> Vacancies with Assessment and care management plus forecast underspend in non-pay budgets (i.e. car allowances) (-£130k) Overspend on In House Residential Care (+£340k) due to higher dependency levels, additional cover for long term sickness & maternity leave plus budget pressure on Part III income. Forecast overspend on Independent Sector Home Care budget (+£894k) due to increase in average weekly hours continuing from last year. Underspend on employee costs within In-house Home Care (-£385k), overall underspend on In House Day Care (-£48k) due to vacancies. An underspend on independent residential and nursing care (-£315k) due to increase in average client contribution, additional income from health and increased income from 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 (-£43k) Increased demand for Direct Payments over and above approved budget (+£30k).
3	<u>Learning Disabilities (-£461k)</u> Slippage on vacant posts due to reviews and voluntary early retirements (-£279k). Additional unplanned placements into residential care over the last few months has reduced the initial forecast underspend to a balanced budget. Review of care packages in supported living, additional funding from Health and ILF plus additional efficiency savings from providers (-£491k) Underspend within in-house supported livings schemes and community support due to vacant posts (-£61k) Recurrent budget pressure on Day Care transport (+£292k) including income from charges. Overspend on Community Support due to additional care packages (+£78k) and increase in demand for Direct Payments (+£34k).
4	<u>Mental Health (+£154k)</u> Unachieved vacancy factor with Assessment and Care Management (+£91k). 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 (+£33k). Increase pressure on Direct Payments (+£320k) reduced by efficiency savings on a number of contracts (-£233k).
5	<u>Physical and Sensory Disabilities (+£146k)</u> Restructure of directorate assessment teams and associated costs for IT support (-£26K) and one-off relocation costs from Kirk House (+£10k). Continued Pressure on Independent Sector domiciliary care (+£186K) 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 (+£51k) offset by underspend on Crossroads SLA (-£86k) as clients are redirected to Direct Payments. Forecast overspend on Residential and Nursing Care (+£98k) offset by slippage on developing shared lives schemes (-£140k).
6	<u>Safeguarding (£0k)</u> Forecast balanced budget, use of agency staff to cover difficulties in recruiting to vacant posts in order to meet service demands.
7	<u>Supporting People (£0k)</u> Forecast balanced budget after contribution to corporate savings target as part of improved commissioning.
	<u>Proposed Actions to Address Variance</u> Budget performance clinics continue to meet monthly to monitor financial performance against approved budget.

