

ADULT SERVICES SUMMARY									
PROJECTED REVENUE OUT-TURN AS AT 31st December 2011									
Last Reported Projected Net Variance as at 30/11/2011 £000	Service Division	Net Expenditure					Revised Projected Year end Variance Over(+)/Under(-) spend £000	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	Financial Impact of Management Action £000			
(118)	<b>Adult Services - General</b>	4,033	3,801	(232)	Green	0	(232)	Green	1
	<b>Health &amp; Well Being</b>								
515	Older People	35,094	35,273	179	Red	0	179	Red	2
(459)	Learning Disabilities	17,040	16,544	(496)	Green	0	(496)	Green	3
58	Mental Health	5,320	5,399	79	Red	0	79	Red	4
(54)	Physical and Sensory Disabilities	6,713	6,613	(100)	Green	0	(100)	Green	5
(10)	Safeguarding	739	654	(85)	Green	0	(85)	Green	6
(32)	Supporting people	7,688	7,595	(93)	Green	0	(93)	Green	7
<b>(100)</b>	<b>Total Adult Services</b>	<b>76,627</b>	<b>75,879</b>	<b>(748)</b>		<b>0</b>	<b>(748)</b>		

**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><b><u>Main Reasons for Variance</u></b></p> <p><b>1</b> <b><u>Adult Services General (-£232k)</u></b></p> <p>General cross cutting Directorate budgets including carers, training, RBT affordability and corporate recharges are forecasting an overall including an underspend on emergency carers service -£183K , new allocation of carers funding from health -£50K and Information Technology charges +£66K.</p> <p><b><u>Health and Well Being</u></b></p> <p><b>2</b> <b><u>Older Peoples Services (+£178k)</u></b></p> <p>Vacancies with Assessment and care management plus forecast underspend in non-pay budgets (i.e. car allowances) (-£52k)  Overspend on In House Residential Care (+£398k) 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 (+£769k) due to increase in average weekly hours continuing from last year.  Underspend on employee costs within In-house Home Care (-£332k), overall underspend on In House Day Care (-£378k) due to vacancies.&amp; new allocation of Carers funding from health funding  An underspend on independent residential and nursing care (-£316k) 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 (-£43k).  Underspend on Transport due to increased income from additional contracts and slippage on vacant posts (-£35k)  Increased demand for Direct Payments over and above approved budget (+£270k). This includes the review of client categories and over 65s being moved from other client groups.</p> <p><b>3</b> <b><u>Learning Disabilities (-£496k)</u></b></p> <p>Slippage on vacant posts due to reviews and voluntary early retirements (-£213k).  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 (-£397k)  Underspend within in-house supported livings schemes and community support due to vacant posts (-£65k)  Recurrent budget pressure on Day Care transport (+£283k) including income from charges.  Underspend on Community Support due to clients moving to residential care (-£20k) and increase in demand for Direct Payments (+£27k).</p> <p><b>4</b> <b><u>Mental Health (+£79k)</u></b></p> <p>Unachieved vacancy factor with Assessment and Care Management (+£89K)  Projected overspend on residential care due to additional clients (+£6k).  Slippage on implementing full budget saving target in respect of Rotherham Mind moving into Clifton Court (+£35k).  Increase pressure on Direct Payments (+£201k) reduced by efficiency savings on a number of contracts (-£233k) &amp; reclassification of over 65yrs to older people.</p> <p><b>5</b> <b><u>Physical and Sensory Disabilities (-£100k)</u></b></p> <p>Restructure of directorate assessment teams savings on vacancies offset by one-off relocation costs from Kirk House (+£30k).  Continued Pressure on Independent Sector domiciliary care (+£270K) due to continue increase in demand (97 new clients = 1277 hours since April)  Reduction in Continuing Health Care funding for client in Supported Living scheme being challenged (+£27k).  Further demand and increased hours for existing clients forecast overspend on Direct Payments (+£42K). Underspend on Crossroads SLA (-£86k) as clients are redirected to Direct Payments.  Forecast underpend on Residential and Nursing Care (+£94k) offset by slippage on developing shared lives schemes (-£140k) &amp; (-£250K) slippage on developing specialist residential care.</p> <p><b>6</b> <b><u>Safeguarding (-£85k)</u></b></p> <p>Use of agency staff to cover difficulties in recruiting to vacant posts in order to meet service demands.Underspend on Mental Capacity training budget due to moratorium.</p> <p><b>7</b> <b><u>Supporting People (-£93k)</u></b></p> <p>Forecast underspend improved commissioning &amp; vacant posts</p>
	<p><b><u>Proposed Actions to Address Variance</u></b></p> <p>Budget performance clinics continue to meet monthly to monitor financial performance against approved budget.</p>

