

ADULT SERVICES SUMMARY									
PROJECTED REVENUE OUT-TURN AS AT 29th February 2012									
Last Reported Projected Net Variance as at 31/01/2012 £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			
(232)	Adult Services - General	3,963	3,743	(220)	Green	0	(220)	Green	1
	Health & Well Being								
(890)	Older People	35,423	34,422	(1,001)	Green	0	(1,001)	Green	2
(474)	Learning Disabilities	17,040	16,565	(475)	Green	0	(475)	Green	3
65	Mental Health	5,313	5,406	93	Red	0	93	Red	4
(190)	Physical and Sensory Disabilities	6,354	6,127	(227)	Green	0	(227)	Green	5
(55)	Safeguarding	786	708	(78)	Green	0	(78)	Green	6
(200)	Supporting people	7,521	7,284	(237)	Green	0	(237)	Green	7
(1,976)	Total Adult Services	76,400	74,255	(2,145)		0	(2,145)		

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 (-£220k)</u></p> <p>General cross cutting Directorate budgets including carers, training, RBT affordability and corporate recharges are forecasting an overall including an underspend on carers service -£233k, new allocation of carers funding from health -£50k and Information Technology charges +£80k.</p>
	<p><u>Health and Well Being</u></p>
2	<p><u>Older Peoples Services (-£1,001k)</u></p> <p>Vacancies with Assessment and care management including forecast underspend in non-pay budgets (-£136k) plus additional Winter Pressures funding from NHSR (-£248k). Overspend on In House Residential Care (+£377k) due to higher dependency Levels, additional cover for long term sickness and maternity leave plus budget pressure on Part III income, this has been reduced by additional Winter Pressures funding from NHSR (-£100k). Forecast overspend on Independent Sector Home Care budget (+£870k) due to increase in average weekly hours continuing from last year, reduced by additional income from health (-£100k) plus underspend on Community EMI budget (-£60k). Underspend on employee costs within In-house Home Care (-£470k), plus additional Winter Pressures funding (-£300k), overall underspend on In House Day Care (-£334k) due to vacancies & new allocation of Carers funding from health funding. An underspend on independent residential and nursing care (-£402k) due to increase in average client contribution, additional income from health & increased income from property charges. Projected underspend on employees and leasing costs within Rothercare Direct (-£89k) includes additional Winter Pressures Funding from health. Underspend on Transport due to increased income from additional contracts and slippage on vacant posts (-£37k) Slippage on developing Assistive Technology (-£200k), underspend on advertising budget across Adult Services (-£22k) and vacancies due to admin review (-£35k). Increased demand for Direct Payments over and above approved budget (+£277k). This includes the review of client categories and over 65s being moved from other client groups.</p>
3	<p><u>Learning Disabilities (-£475k)</u></p> <p>Staff vacancies due to reviews and voluntary early retirements (-£159k) including slippage on campus funding. Slippage on transitional placements from Children's, underspend on preserved rights placements reduced by increase in placements into residential care (-£32k). Review of care packages in supported living, additional funding from Health and ILF plus additional efficiency savings from providers (-£437k) Underspend within in-house supported livings schemes and community support due to vacant posts (-£75k) Recurrent budget pressure on Day Care transport (+£284k) including income from charges, reduced by underspend on non-pay budgets due to moratorium (-£54k). Underspend on Community Support due to clients moving to residential care (-£25k) and increase in demand for Direct Payments (+£17k).</p>
4	<p><u>Mental Health (+£93k)</u></p> <p>Unachieved vacancy factor with Assessment and Care Management including additional staffing costs (+£104K) Projected slight overspend on residential care (+£10k), underspend on Supported Living (-£58k) Slippage on implementing full budget saving target in respect of Rotherham Mind moving into Clifton Court (+£11k). Increase pressure on Direct Payments (+£215k) reduced by savings on VCS contracts as clients take up a direct payment (-£196k) & reclassification of over 65yrs to older people.</p>
5	<p><u>Physical and Sensory Disabilities (-£227k)</u></p> <p>Continued Pressure on Independent Sector domiciliary care (+£290K) due to continue increase in demand (110 new clients = 1260 hours since April) Vacancies with In-House Supported Living schemes plus increase in income from fees and charges (-£69k), reduced by loss of Continuing Health Care funding for client in Independent Supported Living scheme (+£39k). Further demand and increased hours for existing clients forecast overspend on Direct Payments (+£55K). Underspend on Crossroads SLA (-£77k) as clients move to a Direct Payment. Forecast overspend on Residential and Nursing Care (+£112k) offset by slippage on developing shared lives schemes (-£173k) & (-£250K) slippage on developing specialist residential care. Additional Winter Pressures funding for health (-£150k) for equipment and adaptations.</p>
6	<p><u>Safeguarding (-£78k)</u></p> <p>Use of agency staff to cover difficulties in recruiting to vacant posts in order to meet service demands.</p>
7	<p><u>Supporting People (-£237k)</u></p> <p>Forecast underspend due to further efficiency savings on contracts required in order to meet 2012-13 budget savings target plus savings on vacant posts within team.</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>