

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

**ADULT SERVICES SUMMARY**

**Revenue Budget/Outturn Position 2012/2013**

	£
1. Balances brought forward from 2011/2012 following decision of Cabinet (underspendings b/f '+': Overspendings b/f '-')	
2. <u>ADD</u> Approved Cash-limited Budget for 2012/2013	74,587,913
3. <u>ADD</u> Supplementary Estimates <u>approved</u> in 2012/2013	0
4. <u>ADD/SUBTRACT</u> Virement from/to another Directorate/Service Unit <u>approved</u> in 2012/2013	<u>-2,563,620</u>
5. <u>RESOURCES AVAILABLE</u> 2012/2013 (1+2+3+4)	72,024,293
6. <u>NET ACTUAL OUTTURN</u> 2012/2013 (As reported to Members)	<u>71,497,729</u>
7. Net under(-)/overspend (+) 2012/2013 (5-6)	-526,564
8. <u>REQUESTS FOR CARRY FORWARD INTO 2013/2014</u> (Please list below)	£

DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES - NET EXPENDITURE

Revenue Outturn 2012-13

1.	2.	3.	4.	5.	6.
Division of Service	Approved Net Budget	Feb BMR Projection	Actual Outturn	Actual Under(-)/Over(+) spend	Under/over spending as % of Budget
	£	£	£	£	%
<b>Adults General, Management &amp; Training Support</b>					
Corporate Charges	487,357	479,656	469,407	-17,950	-3.68
Training	781,056	777,056	769,661	-11,395	-1.46
General Support	370,331	360,331	373,476	3,145	0.85
Service Management	222,713	225,067	220,588	-2,125	-0.95
<b>Total Adults General, Management &amp; Training Support</b>	<b>1,861,457</b>	<b>1,842,110</b>	<b>1,833,132</b>	<b>-28,325</b>	<b>-1.52</b>
<b>Older People Services</b>					
Assessment & Care Management	4,449,132	4,104,929	4,041,232	-407,900	-9.17
Direct Provision Residential & Nursing Care	4,425,924	4,546,517	4,330,278	-95,646	-2.16
In House Homecare & Sitting Services	4,264,145	3,939,427	3,877,797	-386,348	-9.06
Client Community Support Services	439,048	292,675	343,859	-95,189	-21.68
Direct Provision Day Care	748,311	545,131	535,401	-212,910	-28.45
Advice & Information	230,108	5,108	10,315	-219,793	-95.52
Direct Provision Transport & support costs	965,553	1,006,910	950,462	-15,091	-1.56
Extra Care Housing Health & Wellbeing	-5,309	-17,309	-23,628	-18,319	345.05
Administration	147,665	132,665	132,644	-15,021	-10.17
Independent Sector Residential	12,108,158	11,736,246	11,887,553	-220,605	-1.82
Telecare Preventative Equipmnt	0	-138,000	-76,482	-76,482	-100.00
Older People Direct Payments	1,156,191	2,134,943	2,154,438	998,247	86.34
Independent Sector Domiciliary Care.	4,284,146	4,375,004	4,480,569	196,423	4.58
Carers Support Services	229,112	37,093	36,827	-192,285	-83.93
<b>Total Older People Services</b>	<b>33,442,184</b>	<b>32,701,339</b>	<b>32,681,265</b>	<b>-760,919</b>	<b>-2.28</b>
<b>Learning Disability Services</b>					
Direct Services Residential Care	1,439,559	1,465,764	1,464,284	24,725	1.72
Independent sector Residential & Nursing Care	7,877,564	8,321,428	8,553,286	675,722	8.58
Independent Day Care	142,323	209,069	201,625	59,302	41.67
In House Day Care	3,236,796	3,409,923	3,360,314	123,518	3.82
Direct Provision Supported Living	763,502	714,045	697,348	-66,154	-8.66
Independent Community Support	511,036	567,590	528,807	17,771	3.48
Independent Sector Homecare	25,052	102,692	88,247	63,195	252.25
Client Support Services	248,233	240,480	240,470	-7,763	-3.13
Independent Sector Supported Living	1,883,762	1,731,849	1,725,640	-158,122	-8.39
LD Direct Payments	412,823	522,045	507,918	95,095	23.04
Information & Advice	190,057	174,057	169,368	-20,689	-10.89
Health Authority Pooled Services	-102,027	-102,027	-102,027	0	0.00
Assessment & Care Management	672,542	640,472	619,157	-53,385	-7.94
<b>Total Learning Disability Services</b>	<b>17,301,222</b>	<b>17,997,387</b>	<b>18,054,436</b>	<b>753,214</b>	<b>4.35</b>
<b>Mental Health Services</b>					
Independent Residential & Nursing Care	1,677,518	1,663,881	1,619,629	-57,889	-3.45
Direct Provision Daycare	306,872	309,638	328,266	21,394	6.97
Independent sector Day care	123,240	123,240	123,156	-84	-0.07
Community support services	680,209	524,623	524,959	-155,250	-22.82
Assessment & Care Management	2,034,757	2,036,029	2,069,571	34,814	1.71
Mental Health Direct Payments	557,120	686,233	657,677	100,557	18.05
Health Admin Support	14,193	14,193	14,193	0	0.00
Advice & Information	23,276	21,314	21,416	-1,860	-7.99
<b>Total Mental Health Services</b>	<b>5,417,185</b>	<b>5,379,151</b>	<b>5,358,866</b>	<b>-58,319</b>	<b>-1.08</b>

## DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

## SERVICE UNIT: ADULT SERVICES - NET EXPENDITURE

## Revenue Outturn 2012-13

1.	2.	3.	4.	5.	6.
Division of Service	Approved Net Budget	Feb BMR Projection	Actual Outturn	Actual Under(-)/ Over(+) spend	Under/over spending as % of Budget
	£	£	£	£	%
<b>Physical Disability Services</b>					
Respite Care	297,043	297,443	301,577	4,534	1.53
Independent Sector Residential & Nursing Care	1,925,029	1,382,923	1,341,470	-583,559	-30.31
Supported living	66,034	91,033	107,257	41,223	62.43
Therapy & support services	582,280	547,364	529,448	-52,832	-9.07
Equipment & Adaptations	261,271	108,238	119,119	-142,152	-54.41
Independent Sector Homecare	1,030,607	1,125,328	1,120,646	90,039	8.74
Client Community Support Services	166,939	105,783	97,702	-69,237	-41.47
Physical Disability Direct Payments	1,357,913	1,845,045	1,853,766	495,853	36.52
Independent Day Care Services	442,107	416,684	404,397	-37,710	-8.53
Advice & Information	113,878	100,891	96,916	-16,962	-14.90
<b>Total Physical Disability Services</b>	<b>6,243,101</b>	<b>6,020,732</b>	<b>5,972,298</b>	<b>-270,803</b>	<b>-4.34</b>
<b>Safeguarding</b>					
Safeguarding Care Management & Support	712,089	688,100	692,571	-19,518	-2.74
<b>Total Safeguarding Services</b>	<b>712,089</b>	<b>688,100</b>	<b>692,571</b>	<b>-19,518</b>	<b>-2.74</b>
<b>Supporting People</b>					
Supporting People contracts, Management & Support	7,047,055	6,905,055	6,905,161	-141,894	-2.01
<b>Total Supporting People</b>	<b>7,047,055</b>	<b>6,905,055</b>	<b>6,905,161</b>	<b>-141,894</b>	<b>-2.01</b>
<b>Adult Services Totals</b>	<b>72,024,293</b>	<b>71,533,874</b>	<b>71,497,729</b>	<b>-526,564</b>	<b>-0.73</b>

Revenue Outturn 2012/2013 - Reasons for Variance from Approved Budget

1.	2.	3.
<u>Division of Service</u>	Under(-)/ Over(+) Spending	% of variance <u>Reasons for key variances (+/- £25k or +/- 5%)</u>
<b>Adults General, Management &amp; Training Support</b>	£	%
Corporate Charges	-17,950	-3.68
Training	-11,395	-1.46
General Support	3,145	0.85
Service Management	-2,125	-0.95
<b>Total Adults General, Management &amp; Training Support</b>	<b>-28,325</b>	<b>-1.52</b>
<b>Older People Services</b>		
Assessment & Care Management	-407,900	-9.17 Slippage on recruitment to vacant posts within Social work teams
Direct Provision Residential & Nursing	-95,646	-2.16 Staff vacancies retained pending review of staffing in residential care homes reduced by budget pressure on income.
In House Homecare & Sitting Services	-386,348	-9.06 Sitting services under review and therefore under utilised plus receipt of winter pressures funding from health
Client Community Support Services	-95,189	-21.68 Rothercare review of service and upgrade of alarms delayed into 2013/14. Savings due to staffing vacancies being retained due to day care review and supplies due to moratorium on non essential spend.
Direct Provision Day Care	-212,910	-28.45
Advice & Information	-219,793	-95.52 Slippage on further developing services for dementia plus additional winter pressures monies received from health.
Direct Provision Transport & support costs	-15,091	-1.56
Extra Care Housing Health & Wellbeing	-18,319	345.05 Manager post vacant part year & supplies under spent due to moratorium.
Administration	-15,021	-10.17 2 part year vacant posts
Independent Sector Residential & Nursing Care	-220,605	-1.82 Net over recovery of client income due to more self funding clients plus 32 less clients in care than budgeted.
Telecare Preventative Equipment	-76,482	-100.00 Lower purchasing levels than anticipated.
Older People Direct Payments	998,247	86.34 Increase demand for direct payments, net increase of 104 clients.
Independent Sector Domiciliary care	196,423	4.58 Increase in demand for service particularly during last quarter.
Carers Support Services	-192,285	-83.93 Slippage on breaks for carers and options for new initiatives.
<b>Total Older People Services</b>	<b>-760,919</b>	<b>-2.28</b>
<b>Learning Disability Services</b>		
Direct Services Residential Care	24,725	1.72
Independent sector Residential & Nursing Care	675,722	8.58 Increase in number of clients and average cost of packages plus reduction in contributions from health.
Independent Day Care	59,302	41.67 High Cost package for 1 new client
In House Day Care	123,518	3.82 Recurrent pressures on day care transport partly reduced by vacancies within the Day centres pending day care review
Direct Provision Supported Living	-66,154	-8.66 Savings on staffing due to vacancies and decommissioning one scheme
Independent Community Support	17,771	3.48 Increase in new clients exceeded budget.
Independent Sector Homecare	63,195	252.25 Transfer of clients from in house to independent sector & one new package agreed over and above budget.

Revenue Outturn 2012/2013 - Reasons for Variance from Approved Budget

1.	2.	3.
<u>Division of Service</u>	<u>Under(-)/ Over(+) Spending</u>	<u>% of variance Reasons for key variances (+/- £25k or +/- 5%)</u>
Client Support Services	-7,763	-3.13
Independent Sector Supported Living	-158,122	-8.39 Additional funding from health
LD Direct Payments	95,095	23.04 Increase in demand for direct payments in line with strategy
Information & Advice	-20,689	-10.89 Speak up information SLA reduced as rent element no longer required, the service now based at Addison
Assessment & Care Management	-53,385	-7.94 Development officer post held vacant & slippage recruiting to SWIFT & support posts
<b>Total Learning Disability Services</b>	<b>753,214</b>	<b>4.35</b>
<b>Mental Health Services</b>		
Independent Residential & Nursing	-57,889	-3.45 Additional continuing health care income for Mental Health Clients
Direct Provision Day care	21,394	6.97 One-off de-commissioning costs for move from Clifton to Wellgate & re-grading of support worker
Independent sector Day care	-84	-0.07
Community support services	-155,250	-22.82 Delayed start up of SL scheme planned to mitigate pressures on direct payments.
Assessment & Care Management	34,814	1.71 Additional staffing costs (overtime & call out costs) within the crisis team
Mental Health Direct Payments	100,557	18.05 Further increase in demand for direct payments.
Advice & Information	-1,860	-7.99
<b>Total Mental Health Services</b>	<b>-58,319</b>	<b>-1.08</b>
<b>Physical Disability Services</b>		
Respite Care	4,534	1.53
Independent Sector Residential & Nursing Care	-583,559	-30.31 Planned slippage on specialist respite and residential care placements to mitigate pressures on direct payments.
Supported living	41,223	62.43 Withdrawal of CHC funding for part year.
Therapy & support services	-52,832	-9.07 Reduced recharge from health due to vacant occupational therapist posts in year
Equipment & Adaptations	-142,152	-54.41 Reduction in amount of specialist work for minor adaptations plus additional winter pressures funding allocated
Independent Sector Homecare	90,039	8.74 Average weekly expenditure increased due to increased client numbers and costs
Client Community Support Services	-69,237	-41.47 Efficiencies in contracting reduced costs with VCS provider.
Physical Disability Direct Payments	495,853	36.52 Increase of 38 clients during the year
Independent Day Care Services	-37,710	-8.53 Independent sector contract efficiency savings.
Advice & Information	-16,962	-14.90 VCS contract efficiency savings.
<b>Total Physical Disability Services</b>	<b>-270,803</b>	<b>-4.34</b>

Revenue Outturn 2012/2013 - Reasons for Variance from Approved Budget

1.	2.	3.
<u>Division of Service</u>	Under(-)/ Over(+) Spending	% of variance <u>Reasons for key variances (+/- £25k or +/- 5%)</u>
<b>Safeguarding</b>		
Safeguarding Care Management & Support	-19,518	-2.74
<b>Total Safeguarding Services</b>	<b>-19,518</b>	<b>-2.74</b>
<b>Supporting People</b>		
Supporting People contracts, Management & Support	-141,894	-2.01 Saving efficiencies from reviewing contracts
<b>Total Supporting People</b>	<b>-141,894</b>	<b>-2.01</b>
<b>Adult Service Totals</b>	<b>-526,564</b>	<b>-0.73</b>