

APPENDIX 1

Revenue Outturn 2013/2014 - Reasons for Variance from Approved Budget

1.	2.	3.
Division of Service	Under(-)/ Over(+) Spending	% of variance Reasons for key variances (+/- £25k or +/- 5%)
Adults General, Management & Training Support	£	%
Corporate Charges	-76,460	-16.91 Public Health funding for HIV Support plus reduced costs for pensions, telephones, postages etc.
Training	-25,404	-3.69 Reduction in cost of training courses
General Support	-21,657	-7.72 Underspend on employee costs due to Maternity leave
Service Management	-16,474	-5.00
Total Adults General, Management & Training Support	-139,995	-7.99
Older People Services		
Extra Care Support Team	-23,349	-78.73 Income from self funding clients plus 3 months vacant part time post
Assessment & Care Management	-696,894	-13.34 Staff vacancies within Social work teams plus winter pressures funding
Direct Provision Residential & Nursing	126,434	3.45 Delay in implementing budget savings target due to extended consultation plus recurrent pressure on income
Enabling Care & Sitting Services	-523,617	-17.40 Sitting services under review and under utilised plus additional funding from health
Client Community Support Services	-363,142	-452.85 Replacement of Rothercare alarm units funded through capital funding resulting in a revenue savings Underspend on employees due to staff vacancies due to day care review and non pay budgets due to moratorium on
Direct Provision Day Care	-130,226	-26.85 non essential spend.
Advice & Information	-308,949	-124.24 Planned delay on further developing dementia services in order to meet budget pressures elsewhere in Adult Services
Direct Provision Transport & support costs	-41,031	-4.20 Underspend on repairs and maintenance plus additional income from contracts with schools meals service
Administration	-21,528	-13.92 Underspend on employees due to 2 part year vacant posts Budget savings target for additional CHC income not achieved reduced by additional income from property charges and
Independent Sector Residential & Nursing Care	812,134	7.48 health funding to support hospital discharges
Telecare Preventative Equipment	-68,863	-100.00 Additional funding from health including winter pressures
Older People Direct Payments	757,284	89.43 Recurrent budget pressure on direct payments
Independent Sector Domiciliary care	975,505	23.95 Increase in demand for service particularly during last quarter, additional 58 clients in year.
Carers Support Services	-195,736	-65.35 Underspend due to staff vacancies and reduced take up of carers breaks
Total Older People Services	298,023	0.99
Learning Disability Services		
Direct Services Residential Care	-19,259	-1.30
Independent sector Residential & Nursing Care	-169,023	-1.93 Review of high cost placements has resulted in reduced costs
Independent Day Care	66,122	46.46 High Cost package for 1 new client, contract under review Recurrent pressures on day care transport partly reduced by vacancies within the Day centres and review of external
In House Day Care	109,760	3.71 contracts
Direct Provision Supported Living	-19,429	-2.77
Independent Community Support	-46,854	-8.13 Efficiencies implemented on care packages
Independent Sector Homecare	84,831	332.42 Increase in demand and unachieved budget savings target

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Client Support Services	-24,390	-9.83 Efficiency savings on contracts agreed with provider in year.
Independent Sector Supported Living	64,320	1.45 Increase in care package and reduction in CHC funding
LD Direct Payments	967	0.25
Information & Advice	-40,346	-17.27 Efficiency savings agreed with provider
Health Authority Pooled Services	94,774	3.41 Overspend on SYHA residential and nursing contracts, service reconfigured in Feb/March to reduce pressure in 2014/15
Assessment & Care Management	30,168	3.34 Essential refurbishment at in house residential establishments
Total Learning Disability Services	131,639	0.56
Mental Health Services		
Independent Residential & Nursing	-58,995	-4.57 Additional Public Health funding for substance and alcohol short term residential clients
Direct Provision Day care	7,750	2.54
Independent sector Day care	-41	-0.05
Community support services	-365,444	-47.49 underspend mitigating pressures within Adult Services.
Assessment & Care Management	-9,315	-0.49
Mental Health Direct Payments	-16,639	-2.64
Advice & Information	-2,990	-12.85 Reduction in clients requesting carers support service
Total Mental Health Services	-445,675	-8.91
Physical Disability Services		
Grafton House Respite Care	-31,476	-8.34 Underspend due to Staff vacancies Planned delay on developing specialist respite and residential care placements to mitigate pressures on direct
Independent Sector Residential & Nursing Care	-321,169	-20.19 payments.
Supported living	-966	-0.68
Therapy & support services	-16,885	0.00
Equipment & Adaptations	-8,510	-4.63
Independent Sector Homecare	151,713	15.35 Average weekly expenditure increased due to increased client numbers
Client Community Support Services	-53,364	-36.43 Efficiencies in contracting with provider have reduced costs
Physical Disability Direct Payments	776,267	57.69 Increase in number of clients during the year in addition to recurrent budget pressure
Independent Day Care Services	-90,228	-21.39 Independent sector contract efficiency savings agreed during the year
Advice & Information	-19,039	-16.74 Underspend on VCS advocacy contracts
Asylum Support	-3,828	-34.28 Underspend on costs to support clients with no recourse to public funds
Total Physical Disability Services	382,516	7.10

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Safeguarding		
Safeguarding Care Management & Support	-147,713	-20.27
Total Safeguarding Services	-147,713	-20.27
Additional contribution from Public Health to support Domestic Violence plus staff vacancies and additional income from Court of Protection fees		
Supporting People		
Supporting People contracts, Management & Support	-111,884	-1.59
Total Supporting People	-111,884	-1.59
Adult Service Totals	-33,089	-0.05