ADULT SOCIAL CARE

FINANCIAL DASHBOARD - 2013/14 FINANCIAL YEAR

Quarter 1 - (April to June 2013)

Overall Narrative

The first quarter projection for Adult Social Care is an overspend of £0.5m. However, there are some significant risks associated with this. The projection includes the assumed delivery of £1.5m of budgeted health funding that is considered to be very high risk. When this risk is added to the first quarter projected overspend, an overall pressure of £2m needs to be addressed over the remainder of the year if budget balance is to be achieved by the year-end.

The underlying demand pressure on the community care placements and home care budgets is £0.6m and the projection assumes that there are no further increases in the activity levels on these budgets for the remainder of the year. The projection also assumes that the £0.8m budgeted additional income from the charging review is delivered in full.

The reasons for the main variations are as follows:

Staffing (+£0.2m)

The main variation relates to the Community Support Service and reflects fewer leavers to date than expected when the budget was set.

Transport (+£0.5m)

The reflects the ongoing impact of expenditure levels in 2012/13 and work is ongoing to identify mitigating actions.

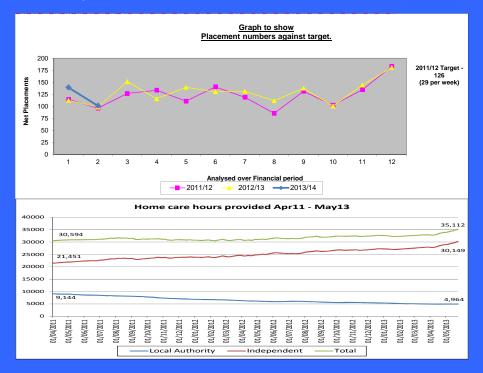
Community care packages (-£0.7m)

The assumed growth in personal budgets taken as cash payments included in the budget is not yet evident in the expenditure trends. Within independent sector domiciliary care there has been a delay in the implementation of electronic monitoring and the associated savings together with an increase in activity levels that partly offset the lower than expected spend on direct payments. Expenditure on the learning disability pooled budget is projected to be lower than budgeted mainly due to the growth anticipated not being evident in expenditure levels.

Health Income (-£0.3m)

This reflects additional community intermediate care bed income and funding for the mental health personalisation project. Service user contributions (+£0.2m)

This reflects the impact of reviewing the billing data in greater depth and refining the projections methodology.



Budget Management - net variations against the approved budget;

		Projected Variations										
	Latest Estimate £'000	Staffing £'000	Premises £'000	Supplies & Services £'000	Transport £'000	Internal Charges £'000	External Providers £'000	Transfer Payments £'000	Total Expenditure £'000		Income £'000	
Quarter 1	197,935	606	26	(133)	69	9 500	177	(841)	404		129	
	Latest Estimate	Quarter 1	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Access and Care	91,025	768										
Strategic Commissioning	1,835	643										
Resources	5,643	93										
Care Services	99,432	(970)										
Total	197,935	534										