

	Cumulative to Date				Year							RAG	Risk	Activity level Medium/High risk budgets (COMMENTARY)
	Budget	Actual	Use of reserves	Variance after reserves	Approved Budget	Forecast Outturn	Forecast Variance	Proposed use of Earmarked reserves	Forecast Variance after use of earmarked reserves.	Forecast % of Budget				
	£000	£000	£000	£000	£000	£000	£000	£000	£000					
Director of Social Care, Health, Housing	54	107	0	53	108	115	7	0	7	6%	amber			
Housing Management (GF)	2,098	2,118	0	21	4,195	4,198	3	0	3	0%	green			
Supporting People	1,236	1,202		-34	2,471	2,471	0		0	0%	green	Low	On budget	
Prevention, Options & Inclusion (GF)	470	355		-115	940	945	5		5	1%	green	High	On budget	
Private Sector Housing Options (GF)	325	352		27	650	648	-2		-2	0%	green	Medium	On budget	
Housing Management (GF)	67	209		142	134	134	0		0	0%	green	Low		
Adult Social Care	24,586	24,159	-168	-595	53,499	54,933	1,434	-320	1,114	2%	amber			
Asst Director Adult Social Care	-1,877	-1,858		19	573	635	62		62	11%	red	Low	Projected overspend on pay £31k, £20k corporate efficiency savings on transport forecast to not be achieved	
Older People and Physical Disability Mgt	258	166	-15	-107	515	421	-94	-15	-109	-21%	amber	Low	£56k underspend on pay partially offsetting overspend on Review Team (see below) and also balance of funding held for Homefinder/Residential Review officers.	
Older People - Day Care	300	309		9	600	613	13		13	2%	amber	Low	On budget	
Enablement	1,393	1,306		-87	2,785	2,544	-241		-241	-9%	green	Low	Forecast underspend on pay - including new Support Planner/Broker teams, courts' agency costs met from NHS grant, courts efficiency of £200k forecast to be achieved in full	
OPPD - Care Management Central	2,732	2,847		115	5,464	5,744	280		280	5%	amber	High	Forecast overspend on pay on the Review Team £56k, Phys Dis packages forecast overspend of £212k. OT team projected underspend of £54k due to vacancies	
OPPD - Care Management North	5,269	5,342		74	10,537	11,279	742		742	7%	amber	High	Pay broadly on line, projected overspend on packages of £808k	
OPPD - Care Management South	5,178	4,983		-195	10,356	10,696	340		340	3%	amber	High	Pay broadly on line, projected overspend on packages of £423k	
LD & MH Management	-6	118		124	-11	294	305		305	-2773%	amber	Low	Efficiency shortfall of £350k re direct services forecast here.	
Under 65 Mental Health Packages	234	163		-71	467	429	-38		-38	-8%	green		Under spend on packages	
Learning Disabilities - Assessment and Care Mgmt	5,572	5,329		-243	11,144	11,302	158		158	1%	amber	High	Projected shortfall of £436k OLA income (budget build error), projected underspend of £26k of pay due to vacancies and on packages of £308k	
Learning Disabilities - Direct Services	1,995	2,024	-153	-123	3,989	4,142	153	-305	-152	-4%	green	Low	Forecast underspend on pay of £205k. £310k pressure from withdrawal of Supporting People grant met from reserve	
Sheltered Employment	-14	21		35	-27	52	79		79	-293%	amber	Low	Full year efficiency on LuDun not achieved due to closure date being in year & one-off security costs	
Emergency Duty Team	67	79		13	133	149	16		16	12%	red	Medium		
BUPA	3,487	3,330		-157	6,974	6,633	-341		-341	-5%	green	Medium	Projected underspends on the block contract £151k and on cross boundary placements £190k	
Commissioning	2,609	2,861	-64	253	5,217	5,544	327	-659	-332	-6%	green			

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
Asst Director Commissioning	-120	74		194	-240	-168	72		72	-30%	amber	Low	Overspend on pay due to use of interims £73k	
Contracts	2,063	1,914		-149	4,125	3,832	-293		-293	-7%	green	Low	Section 75 Mental Health with provider underspend of £200k, mental health contracts £96k under spend, IMC & Rapid Intervention projected under spend of £41k, projected over spends on equipment pool (£24k) and telecare (£27k)	
LD Transfer	-53	-8		45	-105	-485	-380		-380	362%	amber	Medium	Government grants exceeds expenditure commitments	
Bedfordshire Drug Action Team	41	3		-38	82	82	0		0	0%	green	Low	Substance Misuse packages forecast on budget	
Personalisation	403	484		82	805	1,110	305		305	38%	red	Low	Carers Direct Payment increased demand resulting in forecast over spend of £276k	
Commissioning	275	394	-64	55	550	1,173	623	-659	-36	-7%	green	Medium	Forecast over spend on Campus Closure revenue offset by reserve	
Business and Performance	-3,473	-3,286	-175	187	-6,945	-7,065	-120	-293	-413	6%	green			
Asst Director Business & Performance	97	258	-175	-14	194	488	294	-293	1	1%	green	Low		
Business Systems	479	513		34	958	1,008	50		50	5%	amber	Low	Forecast over spend on pay	
Business Infrastructure	340	295		-45	680	733	53		53	8%	amber	Low	Forecast over spend on pay, year-to-date under spend relates to training budget	
Customer Contributions	-4,389	-4,352		37	-8,777	-9,294	-517		-517	6%	green	Medium	Financially assessed income exceeding target for residential and nursing care placements	
Sub-total Social Care, Health and Housing General Fund	25,874	25,959	-407	86	56,074	57,725	1,651	-1,272	379	1%	green			
Housing Services (HRA)	-1	362	0	363	-2	0	2	-2	0	0%	green			
Head of Housing Services (HRA)	-3,256	-3,052		204	-6,511	-6,724	-213	213	0	0%	green	Low		
Housing Management (HRA)	768	906		139	1,535	1,596	61	-61	0	0%	green	Low		
Asset Management (HRA)	2,307	2,344		38	4,613	4,753	140	-140	0	0%	green	Medium		
Prevention, Options & Inclusion (HRA)	181	164		-17	361	375	14	-14	0	0%	green	Medium		
Total Social Care Health and Housing	25,873	26,321	-407	449	56,072	57,725	1,653	-1,274	379	0.68%	green			

Commentary for EIG Report - to explain latest forecast, key risks, any variances and compensatory savings to plug shortfall:

Social Care, Health & Housing - the SCHH efficiency target for 2011/12 is £4.694M (including Cross Cutting efficiencies – Procurement £0.019M, Income Review – Telecare £0.192M and Passenger Transport Review £0.020M).

All efficiency workstreams are being actively managed. The major risk areas are identified as follows:-

1. EA51 - The reduction in usage of residential and nursing care is now expected to deliver £1.138M vs target £1.4m.
2. EA38 - Closure of LuDun did not occur until the end of May; as such running costs of £30k have been experienced including pay in lieu of notice to employees.
3. Telecare income – the income target will not be achieved in the current year as charging will not be introduced until half way through the year and is forecasting £0.048M in 2011/12.

Further compensatory initiatives are now being considered to mitigate for the current shortfall.

Earmarked Reserves - September 2011/12

Description	Opening Balance 2011/12	Increase in reserves	Spend against reserves	Release of reserves	Proposed Closing Balance 2011/12
	£000	£000	£000	£000	£000
Social Care Health and Housing Reserves					
Social Care Reform Grant	415		308		107
Deregistration of Care Homes	583				583
LD Campus Closure	744		659		85
Supporting People	305		305		0
Reablement	222				222
Winter Pressure	348				348
	2,617	0	1,272	0	1,345
Housing Revenue Account Reserves					
HRA	3,743		295		3,448
Business Process Re-engineering	46		46		0
Major Repairs (HRA)	200				200
	3,989	0	341	0	3,648
GRAND TOTAL	6,606	0	1,613	0	4,993

Appendix D

	Total Debt	Amt. Due	Amt. Overdue	From 1 to 30 Days	From 31 to 60 Days	From 61 to 90 Days	From 91 to 365 Days	From 366 Days
General Debt	1,773,276	313,675	1,459,601	238,015	134,080	27,260	384,653	675,593
Charges on property - residential and nursing placements	1,878,286	4,327	1,873,958	76,439	94,597	57,649	487,841	1,157,431
Health Service	1,543,147	658,044	885,103	52,183	9,864	0	805,230	17,827
Other Local Authorities	193,467	127,224	66,243	48,959	17,420	0	-135	0
Total	5,388,176	1,103,270	4,284,906	415,596	255,960	84,909	1,677,590	1,850,851
		20.48%	79.52%	9.70%	5.97%	1.98%	39.15%	43.19%