

Appendix A

	Cumulative to Date				Year								
	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	RAG	Risk	Activity level Medium/High risk budgets (COMMENTARY)
	£000	£000	£000	£000	£000	£000	£000	£000	£000				
Director of Social Care, Health, Housing	79	158	0	79	105	118	13	0	13	12%	red		Senior Mgmt Review efficiency of £60k forecast to be fully achieved and £19k procurement efficiency
Housing Management (GF)	3,126	3,240	-4	110	4,168	4,168	0	-4	-4	0%	green		
Supporting People	1,853	1,843		-10	2,471	2,471	0		0	0%	green	Low	On budget
Prevention, Options & Inclusion (GF)	698	723		26	930	930	0		0	0%	green	High	On budget
Private Sector Housing Options (GF)	475	503	-4	24	633	633	0	-4	-4	-1%	green	Medium	On budget
Housing Management (GF)	101	171		71	134	134	0		0	0%	green	Low	

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	£000	£000	£000	£000	£000	£000	£000	£000	£000				
Adult Social Care	39,022	40,020	-310	689	53,534	54,672	1,138	-133	1,005	2%	amber		
Asst Director Adult Social Care	-690	433		1,123	585	580	-5		-5	-1%	green	Low	Projected overspend on AD and HoS pay £36k, projected underspend on SoVA of £21k and on IMCA of £30k
Older People and Physical Disability Mgt	366	282	-15	-99	488	427	-61	-15	-76	-16%	amber	Low	£76k underspend after reserves offsetting overspend on Review Team (see below OPPD Central) and also balance of funding held here for Homefinder/Residential Review officers.
Older People - Day Care	449	442		-7	598	618	20		20	3%	amber	Low	On budget
Enablement	2,076	1,951		-125	2,768	2,171	-597	475	-122	-4%	green	Low	Forecast underspends on reablement £123k Support Planner/Broker teams £32k and IMC in-house £13k. Projected overspend of £47k on Courts including part year new contract costs - reflecting unachieved part of full year efficiency of £200k
OPPD - Care Management Central	4,121	4,302		181	5,495	5,828	333		333	6%	amber	High	Forecast overspend on pay on the Review Team £61k, Phys Dis packages forecast overspend of £261k. OT team projected underspend of £49k.
OPPD - Care Management North	8,159	8,120	-16	-55	10,879	11,127	248	-16	232	2%	amber	High	Pay on budget, projected overspend on packages of £259k
OPPD - Care Management South	7,829	7,839	-39	-29	10,438	10,631	193	-39	154	1%	amber	High	Pay on budget, projected overspend on packages of £228k
LD & MH Management	64	177	3	116	85	270	185		185	218%	red	Low	Efficiency shortfall of £250k re direct services restructure forecast here - partial achievement shown under LD Direct Services below. Projected underspends of £37k on pay due to vacancies & £28k on non-pay
Under 65 Mental Health Packages	356	284		-72	474	448	-26		-26	-5%	green		Under spend on packages
Learning Disabilities - Assessment and Care Mgmt	8,476	8,396	0	-80	11,301	12,118	817	-216	601	5%	amber	High	Projected shortfall of £436k OLA income (budget build error), projected underspend of £17k on pay due to vacancies, projected over spend before reserves on care packages of £272k, projected overspend on Supported Living schemes of £18k
Learning Disabilities - Direct Services	2,854	2,938	-243	-159	3,805	4,062	257	-319	-62	-2%	green	Low	Forecast underspend on pay of £192k, £309k pressure from withdrawal of Supporting People grant met almost in full from reserve, projected overspend on non-pay of £140k
Sheltered Employment	-20	27		47	-27	53	80	-3	77	-285%	amber	Low	Full year efficiency on LuDun not achieved due to closure date being in year & one-off security costs, £53k shortfall on Workstep income
Emergency Duty Team	89	108		19	119	161	42		42	35%	red	Medium	£30k projected shortfall in income from other local authorities plus £16k projected overspend on pay
BUPA	4,895	4,721		-174	6,526	6,178	-348		-348	-5%	green	Medium	Projected underspends on the block contract £150k (no provider price uplift paid) and on cross-boundary placements £217k

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	£000	£000	£000	£000	£000	£000	£000	£000	£000					
Commissioning	3,656	3,478	-82	-178	4,875	4,547	-328	-384	-712	-15%	amber			
Asst Director Commissioning	-180	114		294	-240	375	615		615	-256%	amber	Low	Overspend on pay due to use of interims £73k. EA25 efficiency target balance of saving of £333k re special and specific grants held here and forecast to be achieved below in Contracts, LD Transfer and in Personalisation, Forecast one-off project costs of £210k	
Contracts	2,999	3,221		223	3,998	3,144	-854		-854	-21%	amber	Low	Section 75 Mental Health with SEPT projected underspend of £324k, mental health contracts £96k under spend, Telecare income from charges shortfall of £168k - offset by NHS Grant of £628k	
LD Transfer	-79	-953		-874	-105	-685	-580		-580	552%	amber	Medium	Government grants exceeds expenditure commitments	
Bedfordshire Drug Action Team	62	58		-4	82	82	0		0	0%	green	Low	Substance Misuse packages forecast on budget	
Personalisation	434	459		26	578	658	80		80	14%	red	Low	Forecast over spend on Carers - Voucher scheme £43k, overspend on Parnerships Team of £41k	
Commissioning	422	579	-82	76	562	973	411	-384	27	5%	amber	Medium	Forecast over spend of £384k on Campus Closure revenue offset by reserve	
Business and Performance	-5,221	-5,542	-279	-600	-6,961	-7,198	-237	-320	-557	8%	green			
Asst Director Business & Performance	145	404	-279	-20	193	537	344	-320	24	12%	red	Low	Forecast under spend of £56k on grants to vol orgs (contribution towards EA25 Special and Specific Grants efficiency) offset by projected overspend on pay of £25k due to unachieved efficiency on PA/admin support	
Business Systems	713	690		-23	950	978	28		28	3%	amber	Low	Forecast over spend on pay	
Business Infrastructure	505	438		-67	673	690	17		17	3%	amber	Low	Forecast over spend on Business Infrastructure pay and non-pay, year-to-date under spend relates to training budget	
Customer Contributions	-6,583	-7,074		-491	-8,777	-9,403	-626		-626	7%	green	Medium	Financially assessed income exceeding target for residential and nursing care placements	
Sub-total Social Care, Health and Housing General Fund	40,662	41,354	-675	692	55,721	56,307	586	-841	-255	-0.46%	green			
Housing Services (HRA)	-15	-125	0	-110	-20	0	20	-20	0	0%	green			
Head of Housing Services (HRA)	-4,883	-4,832		51	-6,511	-6,611	-100	100	0	0%	green	Low		
Housing Management (HRA)	1,142	1,267		125	1,523	1,866	343	-343	0	0%	green	Low		
Asset Management (HRA)	3,456	3,234		-222	4,608	4,398	-210	210	0	0%	green	Medium		
Prevention, Options & Inclusion (HRA)	270	206		-64	360	347	-13	13	0	0%	green	Medium		
Total Social Care Health and Housing	40,647	41,229	-675	582	55,701	56,307	606	-861	-255	-0.46%	green			