

	Year									
	Approved Budget	P1-14 Outturn	Outturn Variance	Planned Transfer to Reserves	Proposed use of Earmarked reserves	Outturn Variance after use of earmarked reserves.	Outturn as % of Budget	RAG	Risk	Activity level Medium/High risk budgets (COMMENTARY)
	£000	£000	£000	£000	£000	£000				
Director of Social Care, Health, Housing	184	221	37		0	37	20%	red	Low	Overspend on pay due to additional admin support & unachieved Managed Vacancy Factor.
Housing Management (GF)	4,168	4,131	-37	0	-4	-41	-1%	green		
Supporting People	2,471	2,402	-69			-69	-3%	green	Low	Under spend on staffing costs
Prevention, Options & Inclusion (GF)	930	1,010	80			80	9%	amber	High	Over spend on agency staff funded by under spend on Supporting People contracts
Private Sector Housing Options (GF)	633	623	-10		-4	-14	-2%	green	Medium	
Housing Management (GF)	134	96	-38			-38	-28%	amber	Low	Rental Income for Travellers' sites higher than anticipated
Adult Social Care	53,446	52,599	-847	1,496	-125	524	1%	green		
Asst Director Adult Social Care	518	-1,621	-2,139	1,496		-643	-124%	amber	Low	Over spend on AD and HoS pay £59k, underspend on SoVA of £6k and on IMCA of £12k. Transfer to reserve relates to Step-up, Step Down scheme developed with health, DFGs and Residential Futures. Balance of underspend relates to allocation of NHS Grant fund for reablement, care packages, minor works and social work staff
Older People and Physical Disability Mgt	488	483	-5		-15	-20	-4%	green	Low	
Older People - Day Care	598	594	-4			-4	-1%	green	Low	
Enablement	2,768	2,609	-159			-159	-6%	green	Low	Underspend on Support Planner/Broker teams £37k. Courts outturn net under spend of £177k. Reablement outturn is an overspend of £55k mainly due to new day care reablement posts
OPPD - Care Management Central	1,053	1,230	177			177	17%	red	High	Overspend on pay on the Review Team £61k but this is offset by allocation of NHS Grant funding of £76k, OT team underspend of £72k due to vacancies .
OPPD - Care Management North	13,097	13,518	421		-17	404	3%	amber	High	Pay over spend of £33k, over spend on packages of £363k across North and South before application of NHS Grant of £582k, over spend on Phys Dis packages of £130k before application of NHS Grant of £87k.
OPPD - Care Management South	12,662	13,329	667		-64	603	5%	amber	High	See above
LD & MH Management	85	256	171			171	201%	red	Low	Efficiency shortfall of £171k re direct services restructure - day care and domiciliary care.
Under 65 Mental Health Packages	474	537	63			63	13%	red		Over spend of packages
Learning Disabilities - Assessment and Care Mgmt	11,301	11,316	15		-16	-1	0%	green	High	Shortfall of £478k OLA income (budget build error), underspend of £69k on pay due to vacancies, under spend after reserves on care packages of £461k, underspend on Supported Living schemes of £8k
Learning Disabilities - Direct Services	3,804	3,962	158		-26	132	3%	amber	Low	Outturn underspend on pay of £173k partially offsetting shortfall of £309k of withdrawn Supporting People income
Sheltered Employment	-27	35	62		13	75	-278%	amber	Low	Full year efficiency on LuDun not achieved due to closure date being in year & one-off security costs £23k, £31k shortfall on Workstep due to over-stated income target
Emergency Duty Team	119	146	27			27	23%	red	Medium	£34k of income from other local authorities supporting ICT and telephony costs met in corporate services

Appendix A

	Year									
	Approved Budget	P1-14 Outturn	Outturn Variance	Planned Transfer to Reserves	Proposed use of Earmarked reserves	Outturn Variance after use of earmarked reserves.	Outturn as % of Budget	RAG	Risk	Activity level Medium/High risk budgets (COMMENTARY)
	£000	£000	£000	£000	£000	£000				
BUPA	6,506	6,205	-301			-301	-5%	green	Medium	Underspend on the block contract £226k and on cross-boundary placements £77k
Commissioning	5,073	3,734	-1,339	138	-143	-1,344	-26%	amber		
Asst Director Commissioning	-240	255	495			495	-206%	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, one-off project costs of £120k
Contracts	4,197	2,928	-1,269	138		-1,131	-27%	amber	Low	Section 75 Mental Health with SEPT underspend of £560k, mental health contracts £66k under spend, NHS grant funding of £628k
LD Transfer	-106	-765	-659			-659	622%	amber	Medium	Government grants exceeds expenditure commitments, contract savings achieved in year
Bedfordshire Drug Action Team	82	47	-35			-35	-43%	amber	Low	Substance Misuse packages under spend of £32k
Personalisation	578	599	21			21	4%	amber	Low	
Commissioning	562	670	108		-143	-35	-6%	green	Medium	Forecast over spend of £143k on Campus Closure revenue offset by reserve
Business and Performance	-7,152	-8,071	-919	0	-69	-988	14%	green		
Asst Director Business & Performance	193	197	4		-69	-65	-34%	amber	Low	Contribution towards Special and Specific Grants efficiency offset by projected overspend on pay of £25k due to unachieved efficiency on PA/admin support
Business Systems	950	956	6			6	1%	green	Low	
Business Infrastructure	673	659	-14			-14	-2%	green	Low	Under spend on training
Customer Contributions	-8,968	-9,883	-915			-915	10%	green	Medium	Financially assessed income exceeding target
Sub-total Social Care, Health and Housing General Fund	55,719	52,614	-3,105	1,634	-341	-1,812	-3.25%	green		