

Appendix A

	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	Outturn Variance after use of earmarked reserves.	Outturn as % of Budget			
	£000	£000	£000	£000	£000	£000	£000	£000	£000				
Director of Social Care, Health, Housing	10	48		38	39	56	17		17	44%	red	Low	Overspend on pay due to additional admin support & unachieved MVF
Housing Management (GF)	981	964	0	-17	3,925	3,925	0	0	0	0%	green		
Supporting People	618	568		-50	2,471	2,471	0		0	0%	green	Low	On budget
Prevention, Options & Inclusion (GF)	192	248		56	768	768	0		0	0%	green	High	Housing Needs & Homelessness on budget
Private Sector Housing Options (GF)	159	160		1	635	635	0		0	0%	green	Medium	On budget
Housing Management (GF)	13	-12		-25	51	51	0		0	0%	green	Low	Travellers' Sites on budget
Adult Social Care	13,976	12,595	-186	-1,568	55,786	55,213	-573	-659	-1,232	-2%	green		
Asst Director Adult Social Care	-64	43	-153	-47	-255	245	500	-526	-26	10%	red	Low	Projected underspend of £28k on IMCA
Older People and Physical Disability Mgt	109	73		-36	437	436	-1		-1	0%	green	Low	On budget including full use of remaining Phys Dis contingency £152k
Older People - Day Care	165	137		-28	658	562	-96		-96	-15%	amber	Low	Projected underspends of £47k and £43k on Houghton Regis and Biggleswade respectively
Enablement	480	302		-178	1,919	1,598	-321		-321	-17%	amber	Low	Underspend due to delays in recruitment
OPPD - Care Management Central	307	297		-10	1,228	1,253	25		25	2%	amber	High	Projected overspend on Luton and Dunstable hospital team of £92k due to additional staff supporting the new scheme at Poplars, offset by projected underspend of £110k on Occupational Therapy
OPPD - Care Management North	3,741	3,251		-490	14,405	13,488	-917		-917	-6%	green	High	Phys Dis - projected underspend of £636k. 65+ allowing for anticipated further costs of former self funders and general demography projected overspend of £307k Also £250k potential pressure for Market Rate Supplement for social workers. Projected under spend on social work salaries of £119k
OPPD - Care Management South	3,130	3,314		184	12,979	13,698	719		719	6%	amber	High	See above
LD & MH Management	14	63		49	56	275	219		219	391%	red	Low	Efficiency saving to be redistributed £150k less underspend on pay due to vacancies
Under 65 Mental Health Packages	122	138		16	479	703	224		224	47%	red	High	Over spend on packages - principally on home care and Carers Direct Payments
Learning Disabilities - Assessment and Care Mgmt	3,373	2,575	-33	-831	13,482	13,196	-286	-133	-419	-3%	green	High	Inflation of £222k not used. Ordinary Residence base budget not forecast to be used £224k.
Learning Disabilities - Direct Services	1,005	848		-157	4,019	3,653	-366		-366	-9%	green	Low	Savings on salaries due to vacancies, contributing to LD efficiency targets yet to distributed - see LD and MH Management
Sheltered Employment	7	19		12	28	28	0		0	0%	green	Low	
Emergency Duty Team	35	41		6	140	140	0		0	0%	green	Medium	
BUPA	1,553	1,494		-59	6,211	5,938	-273		-273	-4%	green	Medium	Mainly due to price inflation included in budget build
Commissioning	1,209	1,570	-76	285	4,833	5,426	593	-313	280	6%	amber		
Asst Director Commissioning	123	127	-35	-31	493	683	190	-138	52	11%	red	Low	Overspend on pay due to use of interim £52k.
Contracts	1,075	1,119		44	4,301	4,601	300		300	7%	amber	Low	Overspend on S75 Mental Health of £114k due to unachieved efficiency, overspend of £70k on RIT/IMC contract due to unachieved efficiency, over spend on Pooled Equipment budget of £144k
LD Transfer	-312	0		312	-1,252	-1,265	-13		-13	1%	amber	Medium	On budget
Bedfordshire Drug Action Team	26	7		-19	102	38	-64		-64	-63%	amber	Low	Underspend on Substance Abuse packages £31k and savings BDAT salaries due to vacancies/freeze £32k
Personalisation	145	133		-12	581	593	12		12	2%	amber	Low	
Commissioning	152	184	-41	-9	608	776	168	-175	-7	-1%	green	Medium	£175k spend on campus closure to be met from reserves.
Business and Performance	-2,181	-1,985	-197	-1	-8,775	-7,311	1,464	-788	676	-8%	green		

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Asst Director Business & Performance	-145	94	-197	42	-579	238	817	-788	29	-5%	green	Low	£70k use of reserve for Social Care Reform,	
Business Systems	198	173		-25	791	685	-106		-106	-13%	amber	Low	Projected underspend of £101k on Blue Badges and of £55k on Area Offices	
Business Infrastructure	178	130		-48	712	666	-46		-46	-6%	green	Low		
Customer Contributions	-2,412	-2,382		30	-9,699	-8,900	799		799	-8%	amber	Medium	Projected shortfalls for house sales income £208k, Fairer Charging £135k, Telecare £141k and Res Care £168k	
Sub-total Social Care, Health and Housing General Fund	13,996	13,192	-459	-1,263	55,808	57,309	1,501	-1,760	-259	-0.46%	green			