

	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	20	101		81	39	57	17		17	44%	red	Low	Overspend on pay due to additional admin support & unachieved MVF	
Housing Management (GF)	1,962	1,911	0	-51	3,925	3,923	-1	0	-1	0%	green			
Supporting People	1,236	1,196		-39	2,471	2,471	0		0	0%	green	Low	Increased contract costs in second half of year will bring back to budget	
Prevention, Options & Inclusion (GF)	384	422		38	768	768	0		0	0%	green	High	Income for scheme managers will bring back to budget	
Private Sector Housing Options (GF)	318	313		-4	635	634	-1		-1	0%	green	Medium	On budget	
Housing Management (GF)	25	-21		-46	50	50	0		0	0%	green	Low	Repairs & maintenance spend to occur later in year will bring back to budget.	
Adult Social Care	27,795	25,161	-71	-2,704	55,500	55,488	-12	-39	-51	0%	green			
Asst Director Adult Social Care	-127	-134	-306	-313	-255	227	482	-510	-28	11%	red	Low	Projected underspend of £28k on IMCA	
Older People and Physical Disability Mgt	218	144		-74	437	436	0		0	0%	green	Low	On budget including full use of remaining Phys Dis contingency £152k	
Older People - Day Care	274	235		-39	549	469	-80		-80	-15%	amber	Low	Projected underspends of £47k and £30k on Houghton Regis and Biggleswade respectively	
Enablement	959	653		-306	1,919	1,809	-109		-109	-6%	green	Low	Underspend due to delays in recruitment in Support Planner broker teams £38k and in the Home from Hospital Team £72k	
OPPD - Care Management Central	614	565		-49	1,228	1,343	115		115	9%	amber	High	Projected overspend on Luton and Dunstable hospital team of £24k due to additional staff supporting the SSMU, projected overspend on Review team of £79k and of £8k on Occupational Therapy.	
OPPD - Care Management North	7,066	6,464	302	-300	14,084	13,462	-622	604	-18	0%	green	High	Phys Dis - projected underspend of £521k. 65+ allowing for anticipated further costs of former self funders and general demography projected overspend of £210k Also £150k potential pressure for Market Rate Supplement for social workers. Projected under spend on social work salaries of £26k	
OPPD - Care Management South	6,635	6,451		-184	13,236	13,724	488		488	4%	amber	High	See above	
LD & MH Management	179	126		-53	358	286	-71		-71	-20%	amber	Low	Projected underspend on pay of £72k	
Under 65 Mental Health Packages	370	220		-150	739	613	-126		-126	-17%	amber	High	Budget increased by £260k.	
Learning Disabilities - Assessment and Care Mgmt	6,552	5,669	-67	-949	13,094	13,191	98	-133	-35	0%	green	High	Forecast overspend on day care (linked to re-provision), domiciliary packages, Ordinary Residence new cases funded by reserve of £133k	
Learning Disabilities - Direct Services	1,866	1,729		-137	3,733	3,671	-62		-62	-2%	green	Low	Savings on salaries due to vacancies	
Sheltered Employment	14	25		11	28	27	0		0	0%	green	Low		
Emergency Duty Team	70	75		5	140	148	8		8	6%	amber	Medium		
BUPA	3,106	2,940		-166	6,211	6,081	-131		-131	-2%	green	Medium	Includes basic bed cost for Greenacres step-up, step down. Income from other local authority use of block beds £52k higher than budgetted, £48k uncommitted expenditure budget	
Commissioning	2,417	2,657	-107	134	4,833	4,874	41	-112	-71	-1%	green			
Asst Director Commissioning	246	237	-113	-123	493	520	27	-226	-199	-40%	amber	Low	Overspend on pay due to use of interim £52k. £250k underspend re 65+ fee policy changes	
Contracts	2,151	2,277		126	4,301	4,502	201		201	5%	amber	Low	Over spend on Pooled Equipment budget of £66k, Hospital Discharge SLA £67k due to OPAAL project, Mental Health Contracts £104k, unachieved IMC/RIT efficiencies £70k	
LD Transfer	-626	-629	150	147	-1,252	-1,551	-299	299	0	0%	amber	Medium	Projected savings on new Supported Living schemes - allowing contribution of £299k to Residential Futures reserve	
Bedfordshire Drug Action Team	51	15		-36	102	37	-65		-65	-63%	amber	Low	Underspend on Substance Abuse packages £31k and savings BDAT salaries due to vacancies/freeze £32k	

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Personalisation	290	326		36	581	579	-2		-2	0%	green	Low		
Commissioning	304	432	-143	-16	609	786	178	-185	-7	-1%	green	Medium	£175k spend on campus closure to be met from reserves.	
Business and Performance	-4,330	-4,211	-42	77	-8,712	-7,992	719	-557	162	-2%	green			
Asst Director Business & Performance	-290	143	-42	391	-579	263	842	-557	285	-49%	amber	Low	£89k use of Social Care Reform reserve	
Business Systems	396	327		-69	791	798	7		7	1%	green	Low		
Business Infrastructure	356	327		-29	712	721	9		9	1%	amber	Low		
Customer Contributions	-4,792	-5,008		-216	-9,635	-9,774	-139		-139	1%	amber	Medium	Residential fees over-achieved by £558k, all fees and charges under-achieved Telecare (£101k shortfall), respite care (£107k shortfall), nursing care (£106k shortfall) and house sales (£331k shortfall)	
Sub-total Social Care, Health and Housing General Fund	27,864	25,619	-219	-2,464	55,586	56,349	764	-708	56	0.10%	green			