

|  | 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  |                        |       |        |  |
| <b>Director of Social Care, Health, Housing</b>  | 30                 | 152    |                 | 122                     | 39              | 62               | 23                |                                    | 23  | 59%                    | red   | Low    | Overspend on pay due to additional admin support & unachieved Managed Vacancy Factor   |
| <b>Housing Management (GF)</b>                   | 2,943              | 2,925  | 0               | -18                     | 3,924           | 3,914            | -10               | 0                                  | -10   | 0%                     | green |        |  |
| Supporting People                                | 1,853              | 1,803  |                 | -50                     | 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)             | 576                | 670    |                 | 94                      | 768             | 768              | 0                 |                                    | 0   | 0%                     | green | High   | Income for scheme managers will bring back to budget   |
| Private Sector Housing Options (GF)              | 476                | 505    |                 | 29                      | 635             | 625              | -10               |                                    | -10   | -2%                    | green | Medium | On budget  |
| Housing Management (GF)                          | 38                 | -53    |                 | -91                     | 50              | 50               | 0                 |                                    | 0   | 0%                     | green | Low    | Repairs & maintenance spend to occur later in year will bring back to budget.  |
| <b>Adult Social Care</b>                         | 41,655             | 38,985 | 227             | -2,444                  | 55,502          | 54,613           | -889              | 286                                | -603  | -1%                    | green |        |  |
| Asst Director Adult Social Care                  | -191               | -132   | -138            | -79                     | -255            | -80              | 175               | -184                               | -9  | 4%                     | amber | Low    | Projected underspend of £13k on IMCA.  |
| Older People and Physical Disability Mgt         | 328                | 223    |                 | -105                    | 437             | 285              | -152              | 86                                 | -66   | -15%                   | amber | Low    | Under spend on contingency of £152k - transitions costs of £63k already in PD package forecast below, recruitment to new transitions worker posts not likely to 2013/14  |
| Older People - Day Care                          | 412                | 352    | 59              | -1                      | 549             | 470              | -79               |                                    | -79   | -14%                   | amber | Low    | Projected underspends of £39k and £40k on Houghton Regis and Biggleswade respectively  |
| Enablement                                       | 1,439              | 879    | 116             | -444                    | 1,919           | 1,246            | -673              | 517                                | -156  | -8%                    | green | Low    | Underspend due to delays in recruitment in Support Planner broker teams £61k and in the Home from Hospital Team £95k, underspend on mainstream reablement posts  |
| OPPD - Care Management Central                   | 804                | 780    |                 | -24                     | 1,072           | 1,178            | 106               |                                    | 106   | 10%                    | amber | High   | Projected overspend on Luton and Dunstable hospital team of £29k, projected overspend of £65k on Occupational Therapy.   |
| OPPD - Care Management North                     | 10,691             | 10,096 | 125             | -470                    | 14,241          | 13,699           | -542              |                                    | -542  | -4%                    | green | High   | Phys Dis - projected underspend of £463k before potential OR case 65+ packages, allowing for anticipated further costs of former self funders and general demography, projected overspend of £89k. Projected overspend on social work salaries of £249k across North and South incl MRS. |
| OPPD - Care Management South                     | 9,935              | 9,956  |                 | 21                      | 13,236          | 13,611           | 375               |                                    | 375   | 3%                     | amber | High   | See above  |
| LD & MH Management                               | 269                | 177    |                 | -92                     | 358             | 276              | -82               |                                    | -82   | -23%                   | amber | Low    | Projected under spend of £73k on salaries due to vacancies   |
| Under 65 Mental Health Packages                  | 560                | 344    | 74              | -142                    | 739             | 640              | -99               |                                    | -99   | -13%                   | amber | High   | Projected under spend of £99k on care packages - major area being direct payments (£250k under) and nursing care (0 placements). Projected overspends on domiciliary packages - £186k and on day care but year-to date indicating lower spend  |
| Learning Disabilities - Assessment and Care Mgmt | 9,823              | 9,066  | -100            | -857                    | 13,094          | 13,349           | 255               | -133                               | 122   | 1%                     | green | High   | Forecast overspend on packages of £171k after reserve. Overspends on DPs £73k, Day Care £204k day care (linked to re-provision), domiciliary packages £195k, forecast overspend on transport £29k  |
| Learning Disabilities - Direct Services          | 2,801              | 2,623  | 0               | -178                    | 3,733           | 3,666            | -67               |                                    | -67   | -2%                    | green | Low    | Projected under spend on Frogmore Rd (£58k) and High Street, Sandy (£98k) on staffing offsetting over spend on Walkers Close £134k (unachievable income target re TP)  |
| Sheltered Employment                             | 21                 | 32     |                 | 11                      | 28              | 27               | -1                |                                    | -1  | -4%                    | green | Low    |  |
| Emergency Duty Team                              | 105                | 117    |                 | 12                      | 140             | 154              | 14                |                                    | 14  | 10%                    | amber | Medium |  |
| Residential Care Block Contract                  | 4,659              | 4,473  | 89              | -97                     | 6,211           | 6,092            | -119              |                                    | -119  | -2%                    | green | Medium | Includes basic bed cost for Greenacres step-up, step down. Cross boundary budgets showing surplus of £41k, £79k uncommitted expenditure budget   |
| <b>Commissioning</b>                             | 3,772              | 2,751  | -47             | -1,068                  | 4,834           | 4,358            | -476              | -27                                | -503  | -10%                   | amber |        |  |
| Asst Director Commissioning                      | 370                | 246    | -113            | -237                    | 493             | 346              | -147              | -151                               | -298  | -60%                   | amber | Low    | £350k underspend re 65+ dementia fee policy changes,   |
| Contracts  | 3,370              | 2,997  |                 | -373                    | 4,301           | 4,231            | -70               |                                    | -70   | -2%                    | green | Low    | Over spend on Pooled Equipment budget of £59k, unachieved IMC/RIT efficiencies £70k offset by under spend of £110k on MH Contracts and £70k on other smaller contracts/SLAs  |
| LD Transfer                                      | -936               | -1,491 | 224             | -331                    | -1,252          | -1,538           | -286              | 299                                | 13  | -1%                    | amber | Medium | Projected savings on new Supported Living schemes - allowing contribution of £299k to Residential Futures reserve  |

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| Bedfordshire Drug Action Team                                 | 77                 | 7             |                 | -70                     | 102             | 19               | -83               |                                    | -83   | -81%                   | amber        | Low    | Underspend on Substance Abuse packages £59k and savings on BDAT salaries due to vacancies/freeze £25k   |  |
| Personalisation   | 436                | 389           |                 | -47                     | 581             | 544              | -37               |                                    | -37   | -6%                    | green        | Low    |   |  |
| Commissioning   | 456                | 603           | -158            | -11                     | 609             | 756              | 147               | -175                               | -28   | -5%                    | green        | Medium | £175k spend on campus closure to be met from reserves.  |  |
| <b>Business and Performance</b>                               | <b>-6,651</b>      | <b>-6,248</b> | <b>-218</b>     | <b>185</b>              | <b>-8,711</b>   | <b>-7,870</b>    | <b>841</b>        | <b>-351</b>                        | <b>490</b>  | <b>-6%</b>             | <b>green</b> |        |   |  |
| Asst Director Business & Performance                          | -434               | 338           | -218            | 554                     | -579            | 628              | 1,207             | -451                               | 756   | -131%                  | amber        | Low    | £142k forecast use of Social Care Reform reserve, £309k projected spend on Outcome Based Commissioning  |  |
| Business Systems  | 593                | 519           |                 | -74                     | 791             | 787              | -4                |                                    | -4  | -1%                    | green        | Low    |   |  |
| Business Infrastructure                                       | 400                | 391           |                 | -9                      | 712             | 672              | -40               | 100                                | 60  | 8%                     | amber        | Low    | Proposed transfer to reserve Outcome Based Commissioning  |  |
| Customer Contributions  | -7,210             | -7,496        |                 | -286                    | -9,635          | -9,957           | -322              |                                    | -322  | 3%                     | amber        | Medium | Residential fees over-achieved by £702k, Fairer Charging overachieved by £211k, Telecare £101k shortfall, respite care £77k shortfall, nursing care £83k shortfall and house sales £329k shortfall. |  |
| <b>Sub-total Social Care, Health and Housing General Fund</b> | <b>41,749</b>      | <b>38,565</b> | <b>-39</b>      | <b>-3,222</b>           | <b>55,588</b>   | <b>55,077</b>    | <b>-511</b>       | <b>-92</b>                         | <b>-603</b>                                       | <b>-1.08%</b>          | <b>green</b> |        |   |  |