

**Social Care Health and
Housing Overview and Scrutiny
Committee
28th July 2014**

**Budget Monitoring
2013/14 Outturn**

General Fund Revenue SCHH

The 2013/14 outturn is £63.8m after use of reserves – an underspend of £2.1m before transfers to reserves of £2.2m.

Key Variances and Indicators

Over spend on:

- 65+ placements and packages - £1.5m (efficiency shortfall on residential care)

Offset by underspends on:

- Under 65 physical disability packages - £0.134m
 - Reablement staffing - £0.588m (vacancies)
 - Customer Income from charges - £0.792m
 - Learning Disabilities direct services staffing - £0.157m (restructure)
 - Housing Solutions – establishment savings and additional fee income - £0.129m
 - Local Welfare Reform and Homelessness Grant underspend- £0.340m
 - NHS Grant under spend - £0.280m
 - Dementia premium - £0.200m
 - Learning Disabilities Health Transfer contract underspend – £0.264m

 - Efficiencies – overall surplus of £0.28m (target of £4.7m)
 - Debt - £6.3m (£9.6m Qtr 3) - £2.0m charges on property (legacy and CBC), £2.9m
- Health

SCHH Net Revenue Outturn 2013/14

Service Area	Full Year 2013/14					
	Approved Budget	2013/14 Outturn	Outturn Variance	Use of Earmarked reserves	Outturn Variance after use of earmarked reserves.	Outturn as % of Budget
Director	190	230	40	0	40	21%
Housing Solutions	1,516	1,047	(469)	0	(469)	-31%
Older People and Physical Disabilities	37,794	37,979	185	(202)	(17)	0%
Learning Disabilities and Mental Health	21,562	21,459	(103)	(214)	(317)	-1%
Commissioning	12,424	11,766	(658)	(76)	(734)	-6%
Business and Performance	(7,584)	(8,137)	(553)	(92)	(645)	9%
TOTAL	65,902	64,344	(1,558)	(584)	(2,142)	-3%

Analysis of SCHH Reserves 2013/14

The majority of the underspend was earmarked to new or existing reserves as follows:

- £0.280m of NHS grant funding agreed to support the implementation of the Better Care Fund;
- £0.340m of Housing General Fund under spend which will be used to create a Welfare Reform reserve
- £0.500m to support the Older People Homes transfer in 2014/15
- £0.059m Zero Based Review grant under spend
- £0.103m Winter Pressures grant under spend
- £0.086m for the Strategic Transitions project which will complete in 2014/15
- £0.800m for the Supreme Court judgement on Deprivation of Liberty Safeguards (DoLS).

The closing position on reserves was £6.7m (£5.1m at 1st April 2013)

General Fund Revenue SCHH

Residential and nursing placement approvals to Quarter 4 for Older People

Admitted From	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Hospital	34	22	35	31	122
Own Home	21	9	14	18	62
Rehabilitation	8	2	3	5	18
Respite	28	17	16	19	80
Other	9	6	2	6	23
TOTAL	100	56	70	79	305

- There were 245 deaths during the financial year
- The residential placement efficiency was particularly challenging. The net movement in residential placements was an increase of 33 placements (7%) across block and spot contracts, with the latter increased by 52 (10%)

SCHH Capital Position

Key points to note:

Forecast gross spend = £5.2m versus budget of £10.3m

Housing General Fund

- Disabled Facility grants - under spend of £0.931m due to reduced referrals (£0.5m permanent under spend)
- Empty Homes – under spend of £0.205m – savings achieved where owner has undertaken work / deferred costs to 2014/15
- Timberlands – net under spend of £0.079m – deferred spend due to contractual issues

Adult Social Care

- Campus Closure – deferred spend of £3.1m. Two schemes opened in October (Silsoe and Lancot Drive, Dunstable) third CBC scheme at Lancot Drive being built due to open Sept 2014
- ICT projects – transferred to Customer First, and subject to review of software providers' functionality – deferred spend of £0.3m

Provisional Outturn HRA Capital

- Capital outturn - £7.597m (Revised Budget £7.7m)
- £1.622m spent at Priory View (Revised Budget £1.8m) - funded by Extra Care Development Reserve
- Rest of programme funded by revenue (£5.775m) and capital receipts (£0.2m)
- 30 RTB sales (19 in 2012/13) have yielded a total of £1.889m (Revised Budget £1.5m) of retained capital receipts
- Y/end balance of unapplied capital receipts £2.346m
- **Landlord Services Business Plan/HRA Revenue**
- Provisional revenue surplus of £6.958m (Revised Budget £7.112m)
- Year end reserves of £20.710m (Revised Budget £20.686m) excluding unapplied capital receipts

Public Health Highlights

Overall

- The full year outturn position for 2013/14 as at the end of the financial year is a balanced budget, following a transfer to earmarked reserves of £927k (ringfenced).

Service financials

- **Substance Misuse** – underspend of £108k mainly as a result of lower redundancy costs than expected, savings on the Drug Intervention Programme was an additional £73k.
- **5 – 19 Healthy Child Programme** – total underspend of £186k in respect of contract variation. CBC share totalled £111k.
- **Sexual Health** – overspend of £261k due to retendering of CASH, and GUM/ Primary Care activity relating to CBC share.
- **Payroll** – the saving on vacant posts/maternity leave was £204k.
- **SLA Expenditure** – savings across services led by Bedford Borough totalled £183k.

Public Health Highlights

Strategic Reserve

- Reserve of £523k established during budget setting to be used at the discretion of CBC alone.
- Prescribing costs of £347k were accrued at the end of the year, resulting in an underspend on the strategic reserve of £176k.

Overheads

- CBC corporate budget includes £631k contribution to overheads from Public Health

Public Health Financials

Month: March 2014	Year						
Director	Budget	Actual	Use of Reserves	Variance	Transfer to reserves	Variance after use/transfer to earmarked reserves	
	£000	£000	£000	£000	£000	£000	£000
Director of Public Health	1,230	967	0	-263	263	0	
Assistant Director Public Health	1,215	1,103	-65	-177	177	0	
Head of Service Children, Young People and Health Inequalities	3,058	3,058	0	0	0	0	
Head of Service Older People and Adults	1,120	814	0	-306	306	0	
Drugs & Alcohol	3,250	3,069	0	-181	181	-0	
Less Government Grant	-9,873	-9,873	0	0		0	
Total	0	-862	-65	-927	927	0	