

**Social Care Health and
Housing Overview and Scrutiny
Committee
22nd September 2014**

**Budget Monitoring
Quarter 1 2014/15**

General Fund Revenue SCHH

The Quarter 1 position is a projected outturn of £64.3m after use of reserves – an overspend of £0.5m.

Key Variances and Indicators

Over spends on:

- 65+ placements and packages - £2.0m (efficiency shortfall on residential care)
- Learning Disability placements and packages - £0.6m

Offset by underspends on:

- Under 65 physical disability packages - £0.103m
- Under 65 mental health packages - £0.250m
- Reablement staffing - £0.260m (vacancies)
- Customer Income from charges - £0.864m of which £0.750m relates to residential care
- Dementia premium - £0.200m
- Efficiencies – overall shortfall of £0.570m (target of £6.8m)
- Debt - £6.1m - £2.0m charges on property (legacy and CBC), £2.8m Health
- Risks and Opportunities - £1.0m re 65+ placements and packages, £0.9m re Learning Disability placements and packages, NHS dowry income £0.1m

SCHH Net Revenue Forecast Outturn Q1 2014/15

Service Area	SCHH Quarter One Position 2014/15					
	Approved Budget	Forecast Outturn	Forecast Variance	Use of Earmarked reserves	Forecast Variance after use of earmarked reserves.	Outturn as % of Budget
Director	193	213	20	0	20	10%
Housing Solutions	1,324	1,321	-3	0	-3	0%
Older People and Physical Disabilities	35,636	36,979	1,343	-230	1,113	3%
Learning Disabilities and Mental Health	21,706	22,301	595	-281	314	1%
Commissioning	11,237	11,205	-32	-55	-87	-1%
Business and Performance	-7,159	-7,730	-571	-286	-857	12%
TOTAL	62,937	64,289	1,352	-852	500	1%

General Fund Revenue SCHH

Residential and nursing placement approvals for Quarter 1 for Older People

Admitted From	Quarter 1
Hospital	36
Own Home	11
Rehabilitation	7
Respite	19
Other	7
TOTAL	80

- The number of approvals is less than in the equivalent period in 2013/14 (100) – full year figure of 305. There were 35 deaths during Quarter 1 (57 in Q1 of 2013/14).
- The ongoing residential placement efficiency is particularly challenging - £0.8m for 2014/15. The no. of residential placements stood at 529 at the end of Quarter 1 with increased use of residential block beds and a reduction in the use of spot beds.

SCHH Capital Position

Key points to note:

Forecast gross spend = £8.2m – on budget. Gross income over budget by £0.120m

Housing General Fund

- Disabled Facility grants – spend of £2.7m - on budget, additional external income of £0.092m secured
- Empty Homes – forecast spend of £0.3m including £0.1m 13/14 slippage
- Renewal Assistance – forecast spend of £0.2m
- G&T site Timberlands – contractual issues – forecast to complete within budget £0.324m. New sites also forecast on budget £0.240m

Adult Social Care

- Campus Closure – forecast on budget £3.073m. CBC scheme at Lancot Drive being built, due to open Oct 2014, Beech Close (Dunstable) re-provision subject to capital receipts
- ICT projects – forecast on budget £0.3m - transferred to Customer First, and subject to review of software providers' functionality
- Review of Accommodation/Day Support – forecast on budget £1.089m

HRA Capital

- Capital expenditure forecast spend of £17.9m – on budget
- £10.6m forecast spent at Priory View – on budget and funded by Extra Care Development Reserve. Due to complete autumn 2015.
- 9 RTB sales in Q1 (30 in total for 2013/14) – forecast full year yield of £1.5m

Landlord Services Business Plan/HRA Revenue

- Forecast revenue surplus of £6.7m - £0.5m higher than budget – due to additional income – reduced void loss (£0.3m benefit) and increased rental income from garages (£0.2m benefit).
- Year end reserves forecast to be £16.8m – £10.6m draw down for Priory View and £6.7m contribution
- Tenant debt of £1.0m – current tenants £0.6m (2% of total rent debit of £29.3m)

Public Health Highlights

Overall

- The full year forecast position for 2014/15 as at the end of the first quarter is a balanced budget, following a proposed use of earmarked reserves of £128k (ring-fenced).

Service financials

- **Substance Misuse** – currently on budget with an expected use of reserves of £74k on the Drug Intervention Programme using savings from prior year.
- **5 – 19 Healthy Child Programme** – small overspend due to school nurse vacancies, currently only reporting the Bedford Borough Council share of £18k as some of this underspend may be utilised for additional services to support the delivery of the 5-19 Healthy Child Programme in 2014/15.
- **Sexual Health** – currently on target following an increase in budget for 2014/15 of £210k (CBC share).
- **Payroll** – the saving on vacant posts/maternity leave forecast is £111k underspend.

Public Health Highlights

Contributions to other Directorates

There is a proposed allocation of the Public Health grant to other directorates of £582k in 2014/15. £161k of this expenditure will be utilising part of the Public Health earmarked reserves.

Overheads

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

Public Health Financials

Month: June 2014	Year to date			Year					
Director	Budget	Actual	Variance	Approved Budget	Forecast Outturn	Forecast Variance	Proposed transfer to reserves	Proposed use of Earmarked reserves	Forecast Variance after use of earmarked reserves.
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Director of Public Health	218	238	21	870	1,031	161	0	-161	0
Assistant Director Public Health	450	416	-34	1,801	1,736	-65	65	0	0
Head of Service Children, Young People and Health Inequalities	817	789	-29	3,270	3,228	-42	42	0	0
Head of Service Older People and Adults	283	275	-9	1,132	1,132	0	0	0	0
Drugs & Alcohol	-200	-211	-11	3,077	3,151	73	0	-73	0
Less Government Grant	-2,537	-2,537	0	-10,150	-10,150	0	0	0	0
Total	-969	-1,030	-62	0	127	127	107	-234	0