

Social Care Health and Housing Overview and Scrutiny Committee

15th December 2014

**Budget Monitoring
Quarter 2 2014/15**

General Fund Revenue SCHH Q2

The Quarter 2 position is a projected outturn of £65.2m after use of reserves – an overspend of £2.3m.

Key Variances and Indicators

Over spends on:

- 65+ placements and packages - £3.1m (demographic and complexity)
- Partially offset by additional customer income from charges - £1.3m
- Learning Disability placements and packages - £1.4m (mid life transitions/carers breakdown, Ordinary Residence, general transitions pressure)

Offset by under spends on:

- Under 65 mental health packages - £0.181m (direct payment uptake below target)
- Reablement staffing - £0.328m (vacancies)
- Dementia premium - £0.160m (uptake below target)
- Efficiencies – over-achieved by £0.196m (target of £6.8m)
- Debt - £2.9m - £1.5m charges on property, £1.4m Health
- Risks and Opportunities - NHS dowry income £0.130m risk

SCHH Net Revenue Forecast Outturn Q2 2014/15

Service Area	SCHH Quarter Two 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	1,323	-1	0	-1	0%
Older People and Physical Disabilities	35,643	39,067	3,424	-414	3,010	8%
Learning Disabilities and Mental Health	21,706	23,104	1,398	-281	1,117	5%
Commissioning	11,229	10,915	-314	-105	-419	-4%
Business and Performance	-7,159	-8,283	-1,124	-303	-1,427	20%
TOTAL	62,936	66,339	3,403	-1,103	2,300	4%

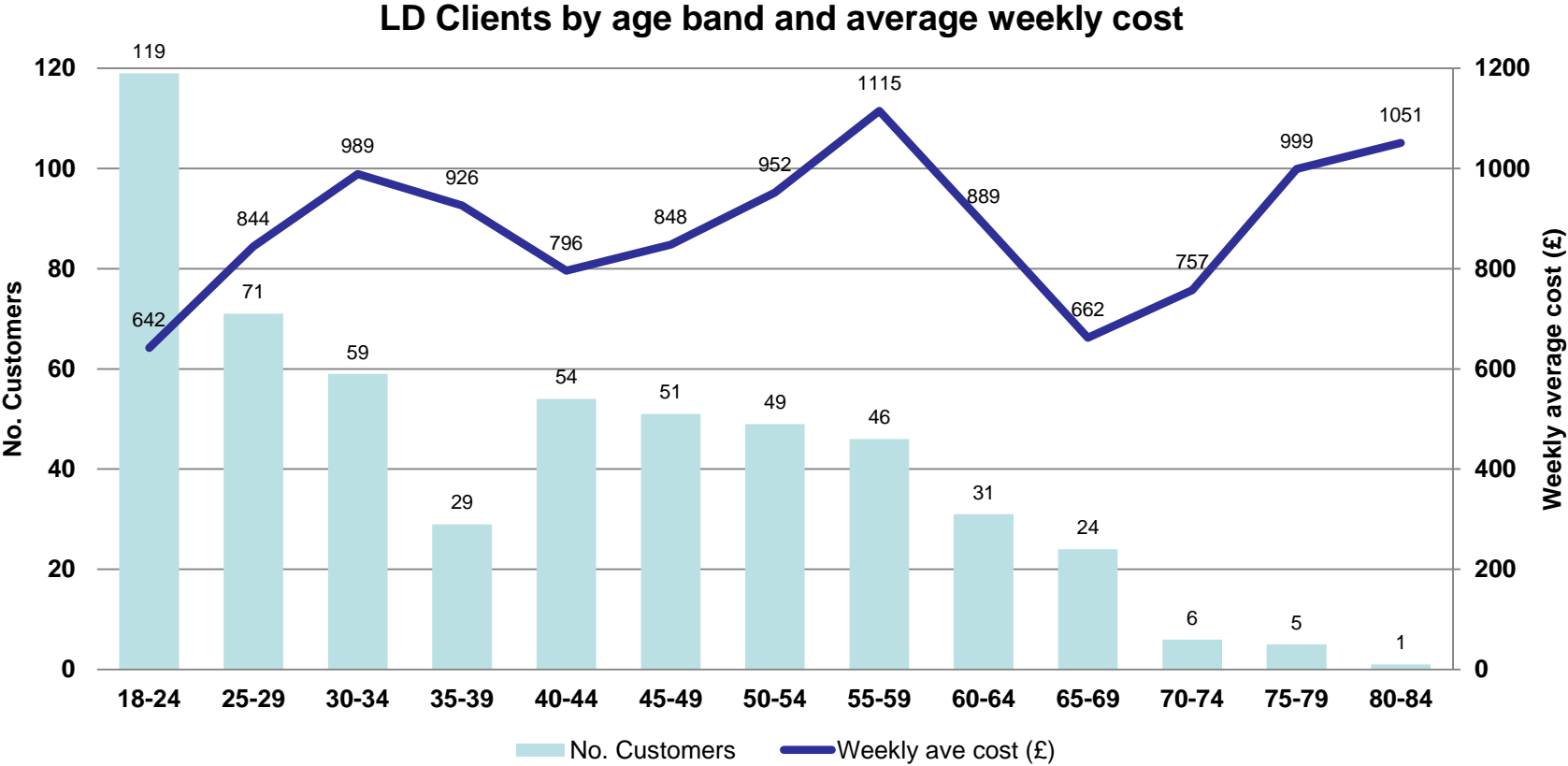
General Fund Revenue SCHH

Residential and nursing placement approvals for Quarters 1 and 2 for Older People

	Admitted From				
		Quarter 1	Quarter 2		
	Hospital	36	27		
	Own Home	11	10		
	Rehabilitation	7	2		
	Respite	19	18		
	Other	7	7		
	TOTAL	80	64		

- The number of approvals at 144 is less than in the equivalent period in 2013/14 (156) – full year figure of 305. There were 98 deaths during Quarters 1 & 2 (119 in Q1 and 2 of 2013/14).
- The ongoing residential placement efficiency is particularly challenging - £0.8m for 2014/15. The no. of residential placements stood at 536 at the end of Quarter 2 with 241 residential block beds being used and 295 spot contract beds

Learning Disability Population



Demographic and other pressures

- Customers with an open service

	Learning Disability	Mental Health	Older People	Physical Disability	Other Adults	Sub-total	Carer	Total
01/04/12	457	89	2,354	316	28	3,244	741	3,985
In	41	19	672	62	3	797		
Out	19	19	716	50	2	806		
01/04/13	479	89	2,310	328	29	3,235	873	4,108
In	50	32	662	98	8	850		
Out	20	13	655	47	10	745		
01/04/14	509	108	2,317	379	27	3,340	941	4,281
In	22	12	432	74	5	545		
Out	11	10	289	19	2	331		
01/10/14	520	110	2,460	434	30	3,554	950	4,504

SCHH Capital Position Q2

Key points to note:

Forecast gross spend = £6.6m (Budget = £8.2m) – £1.60m underspend offset by underachievement of gross income by £0.940m resulting in a net underspend of £0.626m

Housing General Fund

- Disabled Facility grants – forecast spend of £2.1m – underspend of £0.600m, additional external income of £0.122m secured Total forecast underspend £0.722m
- Empty Homes – Budget of £0.300m, including £0.1m 13/14 slippage , forecast spend of £0.220m, forecast underspend of £0.080m
- Renewal Assistance – forecast net spend of £0.300m, projected overspend of £0.178m
- 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 to be on budget £3.073m. Steppingstones scheme in Dunstable, due to open Dec 2014, Beech Close, Dunstable re-provision subject to capital receipts
- ICT projects – gross expenditure budget £0.3m – forecast 0 – Care Act implementation will determine use/likely spend in 14/15 and 15/16.
- Review of Accommodation/Day Support – gross expenditure budget £1.089m – forecast 0 – subject to prioritised condition survey work – outcome pending

HRA Capital

- Capital expenditure forecast spend of £16.7m – an underspend of £1.4m against a budget of £18.1m
- £10.3m forecast spent at Priory View – underspend of £0.5m. Funded by Extra Care Development Reserve. Due to complete autumn 2015.
- 10 RTB sales up to Q2 (13 sales to Q2 in 2013/14) – forecast full year yield of £1.5m, expected from between 25 to 30 RTB sales

Landlord Services Business Plan/HRA Revenue

- Forecast revenue surplus of £7.3m - £1.2m higher than budget – due to additional income – reduced void loss (£0.3m benefit), increased rental income from garages (£0.2m benefit) and a forecast reduction in the funding of the Capital Programme (£0.9m benefit)
- Year end reserves forecast to be £17.8m – £10.2m draw down for Priory View and £7.3m 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 second quarter is a balanced budget, following a proposed transfer to earmarked reserves of £35k (ringfenced).

Service financials

- **Drugs & Alcohol** – there is an expected use of reserves of £73k on the Drug Intervention Programme using savings from prior year.
- **5 – 19 Healthy Child Programme** – underspend within contract due to school nurse vacancies of £80k in total, with £48k relating to Central Bedfordshire Council and £32k relating to Bedford Borough Council.
- **Sexual Health** – currently on target following an increase in budget for 2014/15 of £210k (CBC share).
- **Payroll** – the saving for the whole service on vacant posts/maternity leave is £163k underspend. This includes our proportion of savings for posts within the shared service hosted by Bedford Borough Council.

Public Health Highlights

- **Other** – forecast underspend of £25k on general expenses and £47k saving on the difference between the SLA quarter 4 accrual for 2013/14 and the actual invoiced by Bedford Borough Council.

Contributions to other Directorates

- There is a proposed allocation of the Public Health grant to other directorates of £582k in 2014/15. £169k of this expenditure will be utilising part of the Public Health earmarked reserves.

Overheads

- CBC corporate budget includes £639k contribution to overheads from Public Health.

Public Health Financials

Month: September 2014		Year to date				Year					
Profit Centre Groups	Director	Budget	Actual	Use of Reserves	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	£000
	Director of Public Health	520	485	0	-35	1,039	1,039	0	0	0	0
	Assistant Director Public Health	816	756	0	-60	1,632	1,645	13	0	-13	0
	Head of Service Children, Young People and Health Inequalities	1,635	1,589	0	-46	3,270	3,168	-102	102	0	0
	Head of Service Older People and Adults	566	550	0	-16	1,132	1,132	0	0	0	0
	Head of Service Drugs and Alcohol	1,539	1,569	0	31	3,077	3,132	54	0	-54	0
	Less Government Grant	-5,075	-5,075	0	0	-10,150	-10,150	0	0	0	0
	Total	0	-125	0	-125	0	-35	-35	102	-67	0