

# **Social Care Health and Housing Overview and Scrutiny Committee**

**Monday 24<sup>th</sup> October**

**Budget Monitoring  
2016/17 Quarter 1**

# SCHH General Fund Revenue Quarter 1 2016/17

The forecast outturn for 2016/17 is £69.78m after use of reserves – an over spend of £1.9m (2.8%).

## Key Variances and Indicators

Over spends on:

- 65+ placements and packages - £2.8m (demographic and complexity) partially offset by additional customer income from charges - £1.8m
- Mental Health Packages - £0.3m
- Care Homes - £0.3m
- Non-achievement of efficiency EA120 - £0.75m

Offset by under spends on:

- Housing Solutions - £0.183m (temporary accommodation savings)
- Vacancy savings across the directorate £0.4m
- Client/Customer contributions - £1.8m
- Risks – Development of Independent Living Scheme (£0.36m), Transitional Costs (£0.27m)
- Opportunities – Successful applications for health funding (£0.225m)

# SCHH Quarter 1 Net Revenue Forecast 2016/17

Social Care Health and Housing General Fund Revenue Outturn 2016/17						
Service Area	Approved Budget	Forecast Outturn	Outturn Variance	Use of Earmarked reserves	Outturn Variance after use of earmarked reserves.	Outturn as % of Budget
<b>Director</b>	173	200	27	0	27	15.61%
<b>Housing Solutions</b>	2,358	2,175	-183	0	-183	-7.1%
<b>Older People and Physical Disabilities</b>	38,605	41,695	3,090	-82	3,008	7.8%
<b>Learning Disabilities and Mental Health</b>	25,269	25,116	-153	0	-153	-0.58%
<b>Commissioning</b>	10,395	10,245	-150	0	-150	-1.45%
<b>Resources</b>	-8,918	-9,427	-509	-140	-649	7.28%
<b>TOTAL</b>	67,882	70,004	2,122	-222	1,900	2.8%

# General Fund Revenue SCHH

Residential and nursing placement approvals for 12 months to June 2016 for Older People

Admitted From	Quarter 2 2015/16	Quarter 3 2015/16	Quarter 4 2015/16	Quarter 1 2016/17	TOTAL	%
Hospital	57	41	36	29	163	50.47
Own Home	6	10	6	11	33	10.22
Rehabilitation	3	2	1	1	7	2.17
Respite	19	25	25	16	85	26.31
Other	1	16	7	11	35	10.83
TOTAL	86	94	75	68	323	

- The number of approvals for the 1<sup>st</sup> quarter of 2016/17 at 68 is equivalent to the period in 2015/16 - 76. There were 55 deaths during the 1<sup>st</sup> quarter of 2016/17 (47 during the 1<sup>st</sup> quarter of 2015/16).
- The ongoing residential placement efficiency is particularly challenging but was achieved for 2015/16. The no. of residential placements stood at 494 at the end of June 2016 (503 at the end of June 2015) with 202 residential block beds being used and 292 spot contract beds

# SCHH Capital 2016/17 Quarter 1 Forecast

Outturn gross spend = £4.481m (Budget = £7.419m) – £2.938m under spend. £2.847m of the reported underspend is deferred capital spend/slippage with the major schemes being Gypsy and Traveller sites (£0.425m) and Review of Accommodation/Day Support (£2.4m).

## Housing General Fund

- Disabled Facility Grants – outturn gross forecast of £2.5m (over spend of £0.12m); external income forecast of £0.668m from client contributions – forecast net over spend £0.12m. 122 adaptations completed to date (73 in Q1 2015/16).
- Empty Homes – Budget of £0.3m, outturn forecast in line with budget
- Renewals Assistance – forecast net spend of £0.181m in line with budget.10 adaptations (12 Q1 2015/16)
- G&T sites – outturn forecast of £0.25m (under spend of £0.425m)

## Adult Social Care

- Campus Closure – Steppingstones scheme in Dunstable opened in Jan 2015, Beech Close, Dunstable re-provision subject to release of £0.638m capital receipts by NHS
- ICT projects – gross expenditure budget £0.28m – zero spend – Care Act implementation will determine use/likely spend in 2016/17
- Review of Accommodation/Day Support gross expenditure budget £2.0m – will support the Transformation programme.

# Landlord Services Capital Quarter 1 2016/17

- Capital expenditure forecast net spend of £12.250m – an under spend of £3.339m against a budget of £15.589m
- Variance relates to delay in procurement of Croft Green development (following procurement advice recommending a two stage tender process)
- £2.1M forecast spend on purchase of new homes to address Temporary Accommodation – on budget with 3 purchases completed
- 9 RtB sales in Q1 (8 in Q1 2014/15) – forecast full year yield of £2m of retained capital receipts

## Landlord Services Business Plan/HRA Revenue

- Forecast revenue surplus of £5.346m - £0.017m lower than budget; reduction in income of £0.063m (delayed opening of Priory View), non achievement of managed vacancy factor £0.309m, offset by reduced maintenance costs (£0.207m) and Financial Inclusion savings (£0.095m) - delayed implementation of Universal Credit
- Year end reserves forecast to be £21.7m - £3.1m drawn down for Priory View and other projects (e.g. New Homes) offset by £5.3m contribution. C/f balance of £4.9M in Capital receipts
- Tenant debt of £0.961m – current tenants £0.487m (1.57% of total rent debit of £31.064m). £0.029m of arrears written off to June 2016. 55% of income received via Housing Benefit payments.

# Public Health Highlights

- The service is led by the Director of Public Health (DPH) who is supported by a Central Bedfordshire Council (CBC) public health team and a core public health team working across both Unitary Authorities leading on health protection and population healthcare.
- The CBC public health team is responsible for commissioning the Drugs and Alcohol services and the Healthy Child Programme (0-5 and 5-19) on behalf of both CBC and Bedford Borough Council (BBC).
- The Bedford Borough Team commission Sexual Health across both Unitary Authorities and the Core Team commission Excess Weight services and Health Checks.

## Overall

- The full year forecast position for 2016/17 as at the end of the first quarter is a balanced budget, following a proposed use of earmarked reserves of £0.164m (ring-fenced). This will bring the total of the reserve to £1.382m.

# Public Health Highlights

## Service financials

- **Drugs & Alcohol** – Due to a delay in the re-procurement on the Drug Intervention Programme contract, this has resulted in an overspend of £58k on the service with £35k relating to CBC. The annual value of the service is £4.1m across BBC/CBC.
- **0 – 19 Healthy Child Programme (HCP)** – It is currently expected that this service will be on budget for 2016/17. However there is an adjustment on a prior year accrual which will result in an additional spend of £82k. The annual value of the SEPT contract is £1.2m. The annual value of the HCP 0-5 service is £6.2m in 2016/17 across BBC and CBC.
- **Sexual Health** – this service is currently over budget by £81k for 2016/17. This is due to the timing of the contract renewal. The annual value of the various contracts total £3.4m, for both CBC and BBC.
- **Payroll** – the saving forecast on vacant posts/maternity leave is £60k.
- There are committed proposals to spend part of the Public Health earmarked reserve, these total £355k in 2016/17.
- The service overspends above offset by the £60k payroll savings and savings on the Health Check budget of £90k and £234k of efficiency savings that will add to the strategic reserve, total the £164k over spend forecast overall.



# Public Health Highlights

## Overheads

- CBC corporate budget includes £0.639m contribution to overheads from Public Health.
- The contribution of the Public Health grant to other directorates is £0.701m in 2016/17.

# Public Health Financials

Month: June 2015	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 (incl contribution to corporate overheads)	158	162	4	630	630	0	0	0	0
Assistant Director Public Health (incl contributions to other Directorates, Doolittle Mill, payroll for management team and costs of Shared team led by BBC)	458	475	17	1,832	1,932	100	0	-100	0
Children, Young People and Health Inequalities	1,348	865	-482	5,390	5,517	127	0	-127	0
Older People and Adults	320	302	-18	1,280	1,291	12	0	-12	0
Drugs and Alcohol	731	939	208	2,924	2,827	-97	97	0	0
Less Government Grant	-3,013	-2,537	476	-12,052	-12,052	0	0	0	0
<b>Total</b>	<b>1</b>	<b>206</b>	<b>205</b>	<b>4</b>	<b>145</b>	<b>141</b>	<b>97</b>	<b>-238</b>	<b>0</b>