

PUBLIC

MINUTES of a meeting of the **CABINET MEMBER – ADULT SOCIAL CARE** held on 10 December 2014 at County Hall, Matlock.

PRESENT

Councillor P Smith (in the Chair)

Also in attendance was Councillor R Davison.

Apologies for absence were submitted on behalf of Councillor P Jones

22/14 **MINUTES** **RESOLVED** that the minutes of the meeting held on 8 October 2014 be received.

23/14 **2014/15 REVENUE BUDGET MONITORING ADULT CARE PERIOD 5 (TO 31 AUGUST 2014)** The Cabinet Member was provided with an update of the Adult Care Revenue Budget position for 2014-15 up to the end of August (period 5).

The Revenue Budget Monitoring Statement prepared at period 5 indicated that there was a projected year end overspend of £7.376m as detailed in the table below.

	Controllable Budget	Full Year Forecast	Forecast (Under)/Over Spend
	£m	£m	£m
Strategic Director (See Note 1)	(10.918)	(15.659)	(4.741)
Purchased Services - including Fieldwork and Direct Care (See Note 2)	181.958	193.692	11.734
Strategy and Commissioning (See Note 3)	35.185	35.356	0.171
Miscellaneous	0.662	0.874	0.213
Total	206.886	214.262	7.376

- Note 1: This included the additional £4m funding agreed as part of the 5 Year Financial Plan report on 15th July 2014.
- Note 2: Purchased Services were defined as 'Agreements for provision of services, primarily residential and nursing care, day care, home care, direct

payments and other community services, for individuals by providers, both in-house and independent sector’.

- Note 3: This figure included the transfer of £1.944m of expenditure on Housing Related Support and Grants to Voluntary Organisations to Public Health.

The projected year end overspend of £7.376m did not take into account the additional actions that were to be taken following cabinet approval. The revised projected outturn position based on the current estimated savings for these schemes would be:-

	£m
Current Projected Year-End Position	7.376
Increase to client's co-funding Contributions	(2.750)
Increase FACS to Substantial	(0.613)
Consistent Application of the Resource Allocation System	(0.767)
Revised Projected Year-End Position	3.246

The above figure did not reflect the additional costs to be incurred when the Extra Care and Residential Centres opened over the next two years. This was currently projected to be £0.757m in 2014-15, with a final cost of £3.700m per annum on completion of the scheme.

Budget reductions totalling £11.945m were allocated for the year, with a brought forward figure from 2013-14 of £1.686m to give an overall target of £13.631m. It was anticipated that £11.741m of these would have been achieved by the year end. Details of performance against the target were given in the Joint report.

Earmarked reserves totalling £9.040m were currently held to support future expenditure. Details of these reserves were also given in the Joint report

RESOLVED to note the position with the 2014/15 Revenue Budget.

24/14 2014/15 REVENUE BUDGET MONITORING ADULT CARE PERIOD 7 (TO 31 OCTOBER 2014) The Cabinet Member was provided with an update of the Adult Care Revenue Budget position for 2014-15 up to the end of October (period 7).

The Revenue Budget Monitoring Statement prepared at period 7 indicated that there was a projected year end overspend of £5.385m, as detailed in the table below:-

	Controllable Budget	Full Year Forecast	Forecast (Under)/Over Spend
	£m	£m	£m
Strategic Director (See Note 1)	(11.268)	(16.042)	(4.774)
Purchased Services - including Fieldwork and Direct Care (See Note 2)	185.902	196.061	10.159
Strategy and Commissioning (See Note 3)	35.246	34.726	(0.521)
Miscellaneous	0.662	1.181	0.520
Total	210.542	215.927	5.385

- Note 1: This included the additional £4m funding agreed as part of the 5 Year Financial Plan report on 15th July 2014.
- Note 2: Purchased Services are defined as 'Agreements for provision of services, primarily residential and nursing care, day care, home care, direct payments and other community services, for individuals by providers, both in-house and independent sector'.
- Note 3: This figure included the transfer of £1.944m of expenditure on Housing Related Support and Grants to Voluntary Organisations to Public Health.

The projected year end overspend of £5.385m did not take into account the increase in Co-Funding contributions from October 2014. The revised projected outturn position based on the current estimated income from this would be:-

	£m
Current Projected Year-End Position	5.385
Increase to client's co-funding Contributions	(2.750)
Revised Projected Year-End Position	2.635

The above figure did not reflect the additional costs to be incurred when the Extra Care and Residential Centres opened over the next two years. This was currently projected to be £0.757m in 2014-15, with a final cost of £3.700m per annum on completion of the scheme.

Budget reductions totalling £11.945m were allocated for the year, with a brought forward figure from 2013-14 of £1.686m to give an overall target of £13.631m. It was anticipated that £13.760m would have been achieved by the year end. Details of performance against the target were given in the Joint report.

Earmarked reserves totalling £9.040m are currently held to support future expenditure. Details of these reserves were also given in the Joint report

RESOLVED to note the position with the 2014/15 Revenue Budget.

25/14 **EXCLUSION OF THE PUBLIC RESOLVED** that the public be excluded from the meeting during the consideration of the remaining items on the agenda to avoid the disclosure of the kind of exempt information detailed in the following summary of proceedings:-

SUMMARY OF PROCEEDINGS CONDUCTED AFTER THE PUBLIC WERE EXCLUDED FROM THE MEETING

1. To consider the report of the Acting Strategic Director for Adult Care on Revised arrangements for Staff Cover at Oakland Village Reception Swadlincote.