

**DERBYSHIRE COUNTY COUNCIL****CABINET MEMBER****11 March 2015****Joint Report of the Strategic Director of Adult Care  
and the Director of Finance****2014-15 REVENUE BUDGET MONITORING  
ADULT CARE – PERIOD 9 (TO 31 DECEMBER 2014)****ADULT SOCIAL CARE****1. Purpose of the Report**

To provide the Cabinet Member with an update of the Adult Care Revenue Budget position for 2014-15 up to the end of December (period 9).

**2. Information and Analysis**

The Revenue Budget Monitoring Statement prepared at period 9 indicated that there was a projected year end overspend of £2.345m. The significant areas which make up this projection are shown in the table below:

	<b>Controllable Budget</b>	<b>Full Year Forecast</b>	<b>Forecast (Under)/Over Spend</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Strategic Director (See Note 1)</b>	(10.442)	(15.599)	(5.157)
<b>Purchased Services - including Fieldwork and</b>	185.902	194.300	8.398

<b>Direct Care (See Note 2)</b>			
<b>Strategy and Commissioning (See Note 3)</b>	35.199	34.164	(1.034)
<b>Miscellaneous</b>	0.662	0.799	0.138
<b>Total</b>	<b>211.321</b>	<b>213.664</b>	<b>2.345</b>

- Note 1: This includes the additional £4m funding agreed as part of the 5 Year Financial Plan report on 15<sup>th</sup> 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 includes the transfer of £1.944m of expenditure on Housing Related Support and Grants to Voluntary Organisations to Public Health.

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 is anticipated that £15.343m will have been achieved by the year end. The table below shows performance against the target.

<b>Budget Cut Target</b>	<b>Budget Reduction Amount £m</b>	<b>Projected Amount Achieved £m</b>	<b>Not Achieved £m</b>
Non-allocation of inflation	0.500	1.195	(0.695)
Consumables	0.150	0.232	(0.082)
Learning Disability Day Care	0.173	0.173	0.000
Reduce Training Offer	0.479	0.479	0.000
Frozen Meals and Laundry	0.100	0.091	0.009
FACS to Substantial	2.250	1.271	0.979
Cut Grants to Vol Orgs	1.380	1.379	0.001
Housing Related Support	1.496	1.496	0.000
Consolidate Block Contracts	0.750	0.744	0.006

Co-Funding Contributions	2.750	3.874	(1.124)
Revise Skill Mix	0.438	0.411	0.027
Consistent Application of the RAS	3.000	3.712	(0.712)
Reduction of Staffing	0.184	0.184	0.000
Reduction in Leadership	0.102	0.102	0.000
Balancing Figure	(0.121)	0.000	(0.121)
<b>Total</b>	<b>13.631</b>	<b>15.343</b>	<b>(1.712)</b>

Earmarked reserves totalling £9.040m are currently held to support future expenditure. Details of these reserves are shown below:

	<b>Amount £m</b>
Adult Care Replacement ICT System	0.250
Derbyshire Discretionary Fund	0.790
Care Home – Backdated Fees	8.000
<b>Total Earmarked Reserves</b>	<b>9.040</b>

### 3. Other Considerations

In preparing this report the relevance of the following factors has been considered: financial, legal, prevention of crime and disorder, equality of opportunity; and environmental, health, human resources, property and transport considerations.

### 4. Background Papers

None

### 5. Key Decision

No

### 6. IS IT REQUIRED THAT CALL-IN BE WAIVED FOR ANY DECISION ON THIS REPORT?

No

PUBLIC

## **7. OFFICER RECOMMENDATION**

That the Cabinet Member notes the position with the 2014-15 Revenue Budget.

**Mary McElvaney**

**Acting Strategic Director – Adult Care  
County Hall  
Matlock**

**Peter Handford**

**Director of Finance  
County Hall  
Matlock**