

MINUTES of a meeting of the **CABINET MEMBER – ADULT SOCIAL CARE** held on 11 June 2014 at County Hall, Matlock.

PRESENT

Councillor C Neill (in the Chair)

Also in attendance were Councillors P Jones and W Major.

Apologies for absence were submitted on behalf of Councillor R Davison

13/14 **MINUTES RESOLVED** that the minutes of the meetings held on 5 March and 28 April 2014 be confirmed as correct records and signed by the Cabinet Member.

14/14 **REVENUE OUT-TURN 2013/14 – ADULT CARE** The Cabinet Member was informed of the final revenue outturn position for 2013/14 for the Adult Care Department. The report detailed significant variations in expenditure from the budget and assessed the impact of growth items built into the budget, and also identified the impact of the 2013/14 outturn on future years and any action proposed. Approval was also sought to the transfers to/from reserves.

Attached at Appendix 1 to the report was a statement setting out the final outturn position for 2013/14. Net controllable expenditure was £215.989m compared to a budget (adjusted for transfers to/from reserves) of £209.079m resulting in a controllable overspend of £6.910m.

However, a number of one-off items reduced the final overspend and the underlying overspend for 2013/14 was as follows:

Final Overspend	£6.910m
Additional PCT Funding for Adult Care Support	£1.000m
Use of Earmarked Reserves	£1.000m
Return of contribution to Debt Charges	£1.600m
Underlying Overspend	£10.510m

A summary of controllable expenditure variances was also detailed in the report along with growth Items.

A detailed analysis of transfers to/from reserves was given in the joint report

All earmarked reserves had been reviewed and were required to meet commitments already agreed for 2014/15.

A request to create a new reserve from the unspent balance on the Derbyshire Discretionary Fund of £790,164 was subject to a cabinet report.

Total savings of £7.150m were achieved in 2013/14 and were detailed in the joint report

In relation to impact on the future the start of year projection for the 2014/15 position was as follows:

Underlying Overspend from 2013/14	£10.510m
Efficiency Target 2014/15	£11.945m
Less; Demographic Growth Budget Settlement 2014/15	(£5.400m)
Demographic Growth 2014/15	£10.050m
Return of contribution to Debt Charges	(£2.171m)
Total Budget Pressures	£24.934m
Actions already identified (see below)	(£11.605m)
Underlying Budget Position	£13.329m

A number of actions to deal with the Budget Pressures for 2014/15 were in progress. These were:

- Procurement Savings (£0.500m)
- Continued Reduction in Consumables spend e.g. Travel, Printing, Stationery etc (£0.150m)
- Reduce Training Offer (£0.445m)
- Savings on Frozen Meals and Laundry Service (£0.100m)
- Consolidate Block Contracts (£0.750m)
- Consistent Application of the Resource Allocation System (£3.000m)

Further actions to deal with the budget pressures were under consultation and would be the subject of future cabinet reports. These were:

- FACS to Substantial (£2.250m)
- Increase Co-Funding Contributions (£2.750m)
- Introduction of a Transport Policy (Savings from 2015/16 onwards)

One-off funding from Public Health had been identified for the following services:

- Grants to Voluntary Organisations (£0.675m)

- Housing Related Support (£0.500m)

Also, it was approved at Full Council in February that an additional sum of £450,000 arising from increased income from Business Rates be allocated to Adult Care to partially offset the proposed cuts to the Housing Related Support service.

Over the next four years the budget cuts for Adult Care would total £53m. In order to achieve these savings further actions were being considered and would be the subject of future cabinet reports.

RESOLVED (1) that the report be noted; and

(2) to approve the transfers to/from reserves as detailed in the joint report .

15/14 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 confirm the exempt minutes of the Cabinet Member meeting - Adult Social Care held on 28 April 2014 (contains exempt information)
- (2) To consider the joint report of the Acting Strategic Director for Adult Care and Strategic Director for Corporate Resources on Adult Care ICT Solution (contains information relating to the financial or business affairs of any person (including the authority holding that information)