

DERBYSHIRE COUNTY COUNCIL**CABINET MEMBER****14 SEPTEMBER 2016****Joint Report of the Strategic Director of Adult Care
and the Director of Finance****2016-17 REVENUE BUDGET MONITORING
ADULT SOCIAL CARE PORTFOLIO – PERIOD 3 (To 30 June 2016)****1. Purpose of the Report**

To provide the Cabinet Member with an update of the Adult Social Care Portfolio Revenue Budget position for 2016-17 up to the end of June (period 3).

2. Information and Analysis

The Revenue Budget Monitoring Statement prepared at period 3 indicated that there was a projected year end underspend of £0.537m. The significant areas which make up this projection are shown in the table below:

	Controllable Budget	Full Year Forecast	Forecast (Under)/Over Spend
	£m	£m	£m
Strategic Director	3.062	0.533	(2.529)
Purchased Services - including Fieldwork and Direct Care (See note 1)	175.141	178.418	3.277
Commissioning and Performance	30.075	28.315	(1.760)
Miscellaneous	1.012	1.487	0.475
Total	209.290	208.753	(0.537)

Note 1: 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'.

Budget reductions totalling £12.916m were allocated for the year, with a brought forward figure from 2015-16 of £4.127m, giving an overall target of £17.043m.

Savings identified for 2016-17 total £12.638m and up to the period end the total achieved was £7.458m. The table below shows performance against the savings identified.

Budget Cut Target	Budget Reduction Amount £m	Achieved To Date £m	Balance to Be Achieved £m
Supported Living Schemes	0.198	0.198	0.000
Transport Policy	0.000	0.069	(0.069)
Cut Grants to Vol Orgs	0.241	0.241	0.000
Housing Related Support	4.178	4.178	0.000
Consolidate Block Contracts	0.400	0.056	0.344
Review "No AA/DLA" Clients	0.300	0.177	0.123
Co-Funding Contributions	0.601	0.601	0.000
Close Springfield Avenue	0.126	0.126	0.000
Revised Skill Mix & Mngt Structure	0.253	0.000	0.253
Review S117 Cases	0.050	0.000	0.050
Address Double Handling	0.250	0.000	0.250
Close HOPs	1.225	0.143	1.082
Reduction in Business Services	0.047	0.000	0.047
Red'n in Contracting & Comm	0.042	0.000	0.042
Reduction in Leadership	0.096	0.096	0.000
Demand Management	3.300	0.825	2.475
Reduce Plan B Costs	0.290	0.000	0.290
Review Other Prevention Services	0.150	0.000	0.150
Reduce PH Spend to Grant Level	0.207	0.207	0.000
Reduction in ILF Packages	0.684	0.684	0.000
Total Identified	12.638	7.601	5.037
Unidentified	4.405		
Total Target	17.043		

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Earmarked reserves totalling £0.250m are currently held to support future expenditure. Details of these reserves are shown below:

	Amount £m
Adult Care Replacement ICT System	0.250
Adult Care Budget Cut Shortfall	4.567
Adult Care Budget Cut Pump Priming	0.771
Total Earmarked Reserves	5.588

3. Social Values

All expenditure incurred is fully assessed against the Social Value imperatives.

4. 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.

5. Background Papers

None

6. Key Decision

No

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

No

8. OFFICER RECOMMENDATION

That the Cabinet Member notes the position with the 2016-17 Revenue Budget.

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