

**DERBYSHIRE COUNTY COUNCIL****CABINET MEMBER****16 MARCH 2016****Joint Report of the Strategic Director of Adult Care  
and the Director of Finance****2015-16 REVENUE BUDGET MONITORING  
ADULT CARE – PERIOD 9 (TO 31 December 2015)****1. Purpose of the Report**

To provide the Cabinet Member with an update of the Adult Care Revenue Budget position for 2015-16 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 £6.246m. 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>	1.745	2.725	0.980
<b>Purchased Services - including Fieldwork and Direct Care (See Note 2)</b>	184.298	191.555	7.257
<b>Strategy and Commissioning</b>	16.436	14.475	(1.961)
<b>Miscellaneous</b>	0.715	0.685	(0.030)
<b>Total</b>	<b>203.194</b>	<b>209.440</b>	<b>6.246</b>

- Note 1: This includes the additional £3m one-off 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'.

Budget reductions totalling £24.216m were allocated for the year, with a brought forward figure from 2013-14 of (£0.265m) to give an overall target of £23.952m. It is anticipated that £25.141m 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>
Supported Living Schemes	1.728	2.324	(0.596)
Frozen Meals and Laundry	0.000	0.124	(0.124)
Transport	0.000	0.149	(0.149)
FACS to Substantial	0.650	0.852	(0.202)
Cut Grants to Vol Orgs	1.610	1.610	0.000
Housing Related Support	6.576	6.213	0.363
Consolidate Block Contracts	0.300	0.231	0.069
Community Equipment	0.290	0.630	(0.340)
Review "No AA/DLA" Clients	0.145	0.180	(0.035)
Co-Funding Contributions	3.817	3.817	0.000
Review S117 Cases	0.050	0.000	0.050
Consistent Application of the RAS	8.000	8.494	(0.494)
Reduction in Business Services	0.050	0.006	0.044
Reduction in Leadership	0.000	0.088	(0.088)
Direct Care Trading Income	0.100	0.423	(0.323)
Balancing Figure	0.636	0.000	0.636
<b>Total</b>	<b>23.952</b>	<b>25.141</b>	<b>(1.189)</b>

Earmarked reserves totalling £1.525m 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
Care Home – Backdated Fees	1.275
<b>Total Earmarked Reserves</b>	<b>1.525</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. Call In**

No

### **7. OFFICER RECOMMENDATION**

That the Cabinet Member notes the position with the 2015-16 Revenue Budget.

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