

**MINUTES** of a meeting of the **CABINET MEMBER – ADULT SOCIAL CARE** held on 16 March 2016 at County Hall, Matlock.

**PRESENT**

Councillor P Smith (in the Chair)

Also in attendance were Councillors R Davison and P Jones.

**05/16**      **MINUTES RESOLVED** that the minutes of the meeting held on 20 January 2016 be confirmed as a correct record and signed by the Cabinet Member.

**06/16**      **REVENUE BUDGET MONITORING PERIOD 9** The Cabinet Member was provided with an update of the Adult Care Revenue Budget position for 2015-16 up to the end of December (period 9).

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 made up this projection were 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 below)</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 included 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 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'.

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 was anticipated that £25.141m will have been achieved by the year end. The table below showed 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 were currently held to support future expenditure. Details of these reserves were 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>

**RESOLVED** to note the position with the 2015-16 Revenue Budget.