

DERBYSHIRE COUNTY COUNCIL**CABINET MEMBER****16 September 2015****Joint Report of the Strategic Director of Adult Care
and the Director of Finance****2014-15 REVENUE BUDGET MONITORING
ADULT CARE – PERIOD 3 (TO 30 JUNE 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 June (period 3).

2. Information and Analysis

The Revenue Budget Monitoring Statement prepared at period 3 indicated that there was a projected year end overspend of £7.376m. 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 (See Note 1)	(13.390)	(12.185)	1.205
Purchased Services - including Fieldwork and Direct Care (See Note 2)	183.013	190.796	7.783
Strategy and Commissioning	32.923	31.491	(1.432)
Miscellaneous	0.715	0.536	(0.179)
Total	203.261	210.638	7.377

- Note 1: This includes the additional £3m one-off funding agreed as part of the 5 Year Financial Plan report on 15th 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 (£0.265)m to give an overall target of £23.952m. It is anticipated that £23.070m will have been achieved by the year end. The table below shows performance against the target.

Budget Cut Target	Budget Reduction Amount £m	Projected Amount Achieved £m	Not Achieved £m
Supported Living Schemes	1.728	1.728	0.000
Frozen Meals and Laundry	0.000	0.112	(0.112)
Transport	0.000	0.165	(0.165)
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	5.085	1.490
Consolidate Block Contracts	0.300	0.300	0.000
Community Equipment	0.290	0.000	0.290
Co-Funding Contributions	3.816	3.816	0.000
Consistent Application of the RAS	8.000	6.769	1.231
Reduction in Leadership	0.000	0.089	(0.089)
Direct Care Trading Income	0.100	0.435	(0.335)
Balancing Figure	0.882	0.000	0.882
Total	23.952	20.961	2.991

Earmarked reserves totalling £1.525m are currently held to support future expenditure. Details of these reserves are shown below:

	Amount £m
Adult Care Replacement ICT System	0.250
Care Home – Backdated Fees	1.275
Total Earmarked Reserves	1.525

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

7. OFFICER RECOMMENDATION

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

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