

MINUTES of a meeting of the **CABINET MEMBER – ADULT SOCIAL CARE** held on 20 January 2016 at County Hall, Matlock.

PRESENT

Councillor P Smith (in the Chair)

Also in attendance were Councillors R Davison and P Jones.

01/16 **MINUTES RESOLVED** that the minutes of the meeting held on 18 November 2015 be confirmed as a correct record and signed by the Cabinet Member.

02/16 **REVENUE BUDGET MONITORING PERIOD 7** The Cabinet Member was provided with an update of the Adult Care Revenue Budget position for 2015-16 up to the end of October (period 7).

The Revenue Budget Monitoring Statement prepared at period 7 indicated that there was a projected year end overspend of £6.853m. The significant areas which made up this projection were shown in the table below:

	Controllable Budget	Full Year Forecast	Forecast (Under)/Over Spend
	£m	£m	£m
Strategic Director (See Note 1)	1.958	2.751	0.793
Purchased Services - including Fieldwork and Direct Care (See Note 2)	184.299	191.942	7.643
Strategy and Commissioning	16.222	14.71	(1.513)
Miscellaneous	0.715	0.646	(0.069)
Total	203.194	210.049	6.853

- Note 1: This included the additional £3m one-off funding agreed as part of the Provisional 5 Year Financial Plan report on 15th 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 £24.044m would have been achieved by the year end. The table below showed performance against the target.

Budget Cut Target	Budget Reduction Target £m	Projected to t Achieve £m	Under /(over) Achievement £m
Supported Living Schemes	1.728	2.324	(0.596)
Frozen Meals and Laundry	0.000	0.119	(0.119)
Transport	0.000	0.142	(0.142)
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	5.940	0.636
Consolidate Block Contracts	0.300	0.288	0.012
Community Equipment	0.290	0.482	(0.192)
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	7.699	0.301
Reduction in Business Services	0.050	0.000	0.050
Reduction in Leadership	0.000	0.088	(0.088)
Direct Care Trading Income	0.100	0.503	(0.403)
Balancing Figure	0.636	0.000	0.636
Total	23.952	24.044	(0.092)

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

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

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

03/16 **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 meeting held on 18 November 2015.(contains exempt information)

04/16 **EXEMPT MINUTES RESOLVED** that the exempt minutes of the meeting held on 18 November 2015 be confirmed as a correct record and signed by the Cabinet Member.

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