

DERBYSHIRE COUNTY COUNCIL**CABINET MEMBER****9 November 2017****Joint Report of the Strategic Director of Adult Care
and the Director of Finance & ICT****2017-18 REVENUE BUDGET MONITORING
ADULT CARE PORTFOLIO – PERIOD 5 (To 31 August 2017)****1. Purpose of the Report**

To provide the Cabinet Member with an update of the Adult Social Care Portfolio Revenue Budget position for 2017-18 up to the end of August (period 5).

2. Information and Analysis

The Revenue Budget Monitoring Statement prepared at period 5 indicated that there was a projected year end underspend of £2.016m (this is based on the assumption that the £4.447m balance on the Improved Better Care Fund will be fully spent within the current financial year). 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	1.764	0.596	(1.168)
Purchased Services - including Prevention & Personalisation and Direct Care (See note 1)	209.393	212.641	3.247
Commissioning and Performance	19.696	15.599	(4.097)
Total	230.853	228.836	(2.017)

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'.

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Budget savings totalling £12.249m were allocated for the year, with a brought forward figure from 2016-17 of £2.546m, giving an overall target of £14.795m. Savings identified for 2016-17 total £14.631m and up to the period end the total achieved was £12.639m. The table below shows performance against the savings identified.

Budget Saving Target	Budget Reduction Amount £m	Achieved To Date £m	Balance to Be Achieved £m
Transport Policy	0.300	0.000	0.300
Vol Org Grants – Ceased	0.068	0.068	0.000
Vol Org Grants – Public Health Funding	0.602	0.602	0.000
Vol Org Grants – Use of Reserves	1.633	1.633	0.000
Consolidate Block Contracts	0.950	0.952	(0.002)
Review “No AA/DLA” Clients	0.012	0.012	0.000
Co-Funding Contributions	0.300	0.300	0.000
Review S117 Cases	0.400	0.051	0.349
Address Double Handling	0.750	0.354	0.396
Close Homes for Older People	0.326	0.326	0.000
Demand Management	3.300	2.501	0.799
Review Other Prevention Services	0.150	0.000	0.150
Use of improved Better Care Fund to Support Adult Care	5.318	5.318	0.000
Use of improved Better Care Fund to Support Vol Org Grants	0.522	0.522	0.000
Total Identified	14.631	12.639	1.992
Unidentified	0.164		
Total Target	14.795		

Earmarked reserves totalling £5.493m 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 Saving Shortfall	4.472
Adult Care Budget Saving Pump Priming	0.771
Total Earmarked Reserves	5.493

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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 2017-18 Revenue Budget.

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