

DERBYSHIRE COUNTY COUNCIL**CABINET MEMBER****20 MARCH 2018****Joint Report of the Strategic Director of Adult Care
and the Director of Finance & ICT****2017-18 REVENUE BUDGET MONITORING
ADULT CARE PORTFOLIO – PERIOD 9 (To 31 December 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 December (period 9).

2. Information and Analysis

The Revenue Budget Monitoring Statement prepared at period 9 indicated that there was a projected year end underspend of £2.480m (this is based on the assumption that the £4.139m 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 | 1.510 | 0.554 | (0.956) |
| Purchased Services - including Prevention & Personalisation and Direct Care (See note 1) | 210.694 | 212.828 | 2.134 |
| Commissioning and Performance | 12.181 | 8.523 | (3.658) |
| Total | 224.385 | 221.905 | (2.480) |

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

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community services, for individuals by providers, both in-house and independent sector’.

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 achieved up to the period end totalled £15.777m. 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 |
|--|---------------------------------------|--------------------------------|--------------------------------------|
| 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 | 0.965 | (0.015) |
| 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 | 1.184 | (0.434) |
| Close Homes for Older People | 0.326 | 0.326 | 0.000 |
| Demand Management | 3.914 | 4.796 | (0.882) |
| 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 | 14.795 | 15.777 | (0.982) |

Earmarked reserves totalling £4.182m 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 | 3.161 |
| Adult Care Budget Saving Pump Priming | 0.771 |
| Total Earmarked Reserves | 4.182 |

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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