

**DERBYSHIRE COUNTY COUNCIL****CABINET MEMBER****25 NOVEMBER 2016****Joint Report of the Strategic Director of Adult Care  
and the Director of Finance****2016-17 REVENUE BUDGET MONITORING  
ADULT SOCIAL CARE PORTFOLIO – PERIOD 5 (To 31 August 2016)****1. Purpose of the Report**

To provide the Cabinet Member with an update of the Adult Social Care Portfolio Revenue Budget position for 2016-17 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 overspend of £0.516m. The significant areas which make up this projection are 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</b>	(2.703)	0.233	2.936
<b>Purchased Services - including Fieldwork and Direct Care (See note 1)</b>	181.272	180.975	(0.297)
<b>Commissioning and Performance</b>	29.639	27.168	(2.471)
<b>Miscellaneous</b>	1.012	1.360	0.348
<b>Total</b>	<b>209.220</b>	<b>209.736</b>	<b>0.516</b>

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'.

PUBLIC

Budget reductions totalling £12.916m were allocated for the year, with a brought forward figure from 2015-16 of £4.127m, giving an overall target of £17.043m. Savings identified for 2016-17 total £12.638m and up to the period end the total achieved was £8.514m. The table below shows performance against the savings identified.

<b>Budget Cut Target</b>	<b>Budget Reduction Amount £m</b>	<b>Achieved To Date £m</b>	<b>Balance to Be Achieved £m</b>
Supported Living Schemes	0.198	0.198	0.000
Transport Policy	0.000	0.033	(0.033)
Cut Grants to Vol Orgs	0.241	0.274	(0.033)
Housing Related Support	4.178	4.178	0.000
Consolidate Block Contracts	0.400	0.385	0.015
Review "No AA/DLA" Clients	0.300	0.177	0.123
Co-Funding Contributions	0.601	0.601	0.000
Close Springfield Avenue	0.126	0.126	0.000
Revised Skill Mix & Mngt Structure	0.253	0.000	0.253
Review S117 Cases	0.050	0.000	0.050
Address Double Handling	0.250	0.000	0.250
Close HOPs	1.225	0.180	1.045
Reduction in Business Services	0.047	0.000	0.047
Red'n in Contracting & Comm	0.042	0.000	0.042
Reduction in Leadership	0.096	0.096	0.000
Demand Management	3.300	1.375	1.925
Reduce Plan B Costs	0.290	0.000	0.290
Review Other Prevention Services	0.150	0.000	0.150
Reduce PH Spend to Grant Level	0.207	0.207	0.000
Reduction in ILF Packages	0.684	0.684	0.000
<b>Total Identified</b>	<b>12.638</b>	<b>8.514</b>	<b>4.124</b>
Unidentified	4.405		
<b>Total Target</b>	<b>17.043</b>		

Earmarked reserves totalling £5.588m are currently held to support future expenditure. Details of these reserves are shown below:

	<b>Amount £m</b>
Adult Care Replacement ICT System	0.250
Adult Care Budget Cut Shortfall	4.567
Adult Care Budget Cut Pump Priming	0.771
<b>Total Earmarked Reserves</b>	<b>5.588</b>

PUBLIC

### **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 Adult Social Care Portfolio Revenue Budget position for 2016-17 up to the end of August (period 5).

**Joy Hollister**  
**Strategic Director – Adult Care**  
**County Hall**  
**Matlock**

**Peter Handford**  
**Director of Finance**  
**County Hall**  
**Matlock**