

DERBYSHIRE COUNTY COUNCIL

CABINET MEMBER

20 October 2015

Joint Report of the Strategic Director of Adult Care
and the Director of Finance2015-16 REVENUE BUDGET MONITORING
ADULT CARE – PERIOD 5 (TO 31 AUGUST 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 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 £5.754m. 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)	1.897	2.947	1.050
Purchased Services - including Fieldwork and Direct Care (See Note 2)	184.352	190.438	6.086
Strategy and Commissioning	16.297	15.048	(1.249)
Miscellaneous	0.715	0.582	(0.133)
Total	203.261	209.015	5.754

- 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 (£0.265m) to give an overall target of £23.952m. It is anticipated that £22.025m 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	1.204	0.524
Frozen Meals and Laundry	0.000	0.112	(0.112)
Transport	0.000	0.101	(0.101)
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	5.478	1.098
Consolidate Block Contracts	0.300	0.300	0.000
Community Equipment	0.290	0.000	0.290
Review “No AA/DLA” Clients	0.145	0.000	0.145
Co-Funding Contributions	3.816	3.816	0.000
Review S117 Cases	0.050	0.000	0.050
Consistent Application of the RAS	8.000	8.000	0.000
Reduction in Leadership	0.000	0.089	(0.089)
Direct Care Trading Income	0.100	0.463	(0.363)
Reduction in Business Services	0.050	0.000	0.050
Balancing Figure	0.637	0.000	0.636
Total	23.952	22.025	1.927

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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