

**MINUTES** of a meeting of the **CABINET MEMBER – ADULT CARE** held on 27 July 2017 at County Hall, Matlock.

**PRESENT**

Councillor J Wharmby (in the Chair)

Also in attendance was Councillor C Dale

**01/17      ANNUAL COMPLIMENTS & COMPLAINTS REPORT**  
**RESOLVED** (1) to note and approve the findings of the Annual Compliments and Complaints Report for 2016/17; and

(2) that the report be referred to the Standards Committee for consideration.

**02/17      REVENUE OUTTURN 2016-17 ADULT CARE** The Cabinet Member was informed of the final revenue outturn position for 2016-17 for the Adult Care Portfolio.

The report also identified significant variations in expenditure from the budget and assessed the impact of growth items built into the budget as well as the impact of the 2016-17 outturn on future years and any action proposed.

The Cabinet member was also asked to note the transfer from reserves.

Attached as Appendix 1 to the joint report was a statement setting out the final outturn position for 2016-17. Net controllable expenditure was £209.602m compared to a budget of £209.507m, resulting in a controllable overspend of £0.095m.

However, one-off items decreased the final overspend and the underlying overspend for 2016-17 was as follows:

	£m
Final Overspend	0.095
Add back; One-Off Funding for Demographic Growth	2.000
Add back; One-Off Budget Savings	0.451
Underlying Overspend	2.546

Details were given of the main variances and growth items highlighted

A detailed analysis of the earmarked reserves was given in the report, which had been reviewed and were required to meet commitment already agreed for 2017-18.

Details were given on the savings achieved in 2016-17 and totalled £14.947 m

The start of year projection for the 2017-18 position is as follows:

	£m
Underlying overspend from 2016-17	2.546
Savings Target 2017-18	12.249
Total Budget Pressures	14.795
Actions already identified (see below)	(13.845)
Underlying Budget Position	0.950

The Cabinet member was informed of the action to be taken to deal with the Budget Pressures for 2017-18 with total savings of £13.845m identified

Work was already being undertaken to identify further savings for 2017-18 to 2020-21 with the aim that all budget savings targets would be fully met for those financial year onwards. Any new proposals would be the subject of future cabinet reports.

It was proposed that the overspend of £0.095m be funded from the Adult Care Budget Savings Shortfall Reserve.

**RESOLVED** that the report be noted.