

Agenda Item: 3

DERBYSHIRE COUNTY COUNCIL

CABINET MEMBER

4th September 2013

**Joint Report of the Strategic Director of Adult Care
and the Director of Finance**

**2013/14 REVENUE BUDGET MONITORING
ADULT CARE – PERIOD 3 (TO 30TH JUNE 2013)**

1. Purpose of the Report

To provide the Cabinet Member with an analysis of the Adult Care Revenue Budget position for 2013-14 up to the end of June.

2. Information and Analysis

The Revenue Budget Monitoring Statement prepared at period 3 indicated that there was a projected year end overspend of £13.6m. Please see below for a further analysis.

	Budget 2013/14	Actual to Month 3	Rest of Year Estimate	Full Year Forecast	Forecast (Under)/Over Spend
	£000s	£000s	£000s	£000s	£000s
Strategic Director	(7,727)	(7,327)	(1,938)	(9,265)	(1,538)
Purchased Services	165,415	41,847	138,485	180,332	14,917
Mental Health	8,685	4,283	5,888	10,171	1,486
Strategy and Commissioning	37,723	8,419	28,145	36,564	(1,159)
Miscellaneous	829	123	644	767	(62)
CURRENT PROJECTED YEAR-END POSITION	204,925	47,344	171,225	218,569	13,644

With identified efficiency savings and the use of reserves, the final overspend should reduce to around £12m.

The Adult Care budget remains under pressure from increased demand and further actions to reduce spending are being developed.

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 2013-14 Revenue Budget.

Bill Robertson
Strategic Director – Adult Care
County Hall
Matlock

Peter Handford
Director of Finance
County Hall
Matlock