

PUBLIC

MINUTES of a meeting of the **CABINET MEMBER – ADULT SOCIAL CARE** held on 7 January 2014 at County Hall, Matlock.

PRESENT

Councillor C Neill (in the Chair)

Apologies for absence were submitted on behalf of Councillors R Davison, P Jones and W Major.

01/14 **MINUTES RESOLVED** that the minutes of the meeting held on 3 December 2013 be confirmed as a correct record and signed by the Cabinet Member.

02/14 **2013/14 REVENUE BUDGET MONITORING, ADULT CARE – PERIOD 7 (to 31 October 2013)** The Cabinet Member was provided with an update of the Adult Care Revenue Budget position for 2013-14 up to the end of October 2013.

The Revenue Budget Monitoring Statement prepared at period 7 indicated that there was a projected year end overspend of £10.545m. Details were given below:-

	Budget 2013/14	Actual to Month 7	Rest of Year Estimate	Full Year Forecast	Forecast (Under)/Over Spend Month 7
	£000s	£000s	£000s	£000s	£000s
Strategic Director	(7,401)	(4,253)	(6,351)	(10,603)	(3,202)
Purchased Services (including Fieldwork and Direct Care) See Note 1	166,505	110,885	69,111	179,996	13,491
Mental Health	8,741	8,457	1,875	10,332	1,591
Strategy and Commissioning	39,636	21,408	16,933	38,341	(1,295)
Miscellaneous	835	431	365	795	(40)
PROJECTED YEAR- END POSITION	208,316	136,928	81,933	218,861	10,545

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'

The projected year end overspend of £10.5m had reduced from the period 5 position of £14.6m due to the one-off use of departmental reserves totalling £2.6m, income from the PCT of £1m and other changes to forecast expenditure of £0.5m. However, £3.6m of these changes were for 2013/14 only and the underlying overspend position going into 2014/15 remained at £14.1m.

The overspend was due to the impact of demographic pressures and the increasing complexity of clients' needs.

At the start of the year Adult Care had 12,238 clients with a purchased service. This was projected to increase to 13,018 by the end of the year. Based on average personal budgets for new clients up to period 7, this would result in an additional projected cost of £5m. For clients already in receipt of a service, reviews on increased complexity of needs results in an average increase of £70 per week. Based on review activity up to period 7 the projected extra cost would be around £8.5m. This projected total of £13.5m was seen within the purchased services line on the above total.

The Adult Care budget remained under pressure from increased demand and proposals have been put forward to reduce spending for future years. The savings target for 2013/14 was £9.017m. Actions to reduce spending by £5.730m were approved by Cabinet on 29th January 2013. To date £5.3m of these approved savings had been achieved and it was expected that all identified approved savings would be achieved by the end of the financial year.

RESOLVED to note the position with the 2013-14 Revenue Budget.

03/14 **EXCLUSION OF THE PUBLIC RESOLVED** that the public be excluded from the meeting during the consideration of the remaining items on the agenda to avoid the disclosure of the kind of exempt information detailed in the following summary of proceedings:-

SUMMARY OF PROCEEDINGS CONDUCTED AFTER THE PUBLIC WERE EXCLUDED FROM THE MEETING

1. To consider the exempt minutes of the meeting of the Cabinet Member meeting held on 3 December 2013.

04/14 **EXEMPT MINUTES** **RESOLVED** that the exempt minutes of the meeting held on 3 December 2013 be confirmed as a correct record and signed by the Cabinet member.