

MINUTES of a meeting of the **CABINET MEMBER – ADULT CARE** held on 20 March 2018 at County Hall, Matlock.

PRESENT

Councillor J Wharmby (in the Chair)

Also in attendance were Councillors C Dale & J A Twigg

13/18 **MINUTES RESOLVED** that the minutes of the meeting held on 15 February 2018 be confirmed as a correct record and signed by the Cabinet Member.

14/18 **2017-18 REVENUE BUDGET MONITORING ADULT CARE PORTFOLIO – PERIOD 7 (TO 31 DECEMBER 2017)** The Cabinet Member was provided with an update of the Adult Social Care Portfolio Revenue Budget position for 2017-18 up to the end of December (period 9).

The Revenue Budget Monitoring Statement prepared at period 9 indicated that there was a projected year end underspend of £2.480m (this was based on the assumption that the £4.139m balance on the Improved Better Care Fund would be fully spent within the current financial year). The significant areas which made up this projection were shown in the table below:

	Controllable Budget	Full Year Forecast	Forecast (Under)/Over Spend
	£m	£m	£m
Strategic Director	1.510	0.554	(0.956)
Purchased Services - including Prevention & Personalisation and Direct Care (See note 1)	210.694	212.828	2.134
Commissioning and Performance	12.181	8.523	(3.658)
Total	224.385	221.905	(2.480)

Purchased Services were 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 savings totalling £12.249m were allocated for the year, with a brought forward figure from 2016-17 of £2.546m, giving an overall target of £14.795m. Savings achieved up to the period end totalled £15.777m. The table below showed performance against the savings identified.

Budget Saving Target	Budget Reduction Amount £m	Achieved To Date £m	Balance to Be Achieved £m
Vol Org Grants – Ceased	0.068	0.068	0.000
Vol Org Grants – Public Health Funding	0.602	0.602	0.000
Vol Org Grants – Use of Reserves	1.633	1.633	0.000
Consolidate Block Contracts	0.950	0.965	(0.015)
Review “No AA/DLA” Clients	0.012	0.012	0.000
Co-Funding Contributions	0.300	0.300	0.000
Review S117 Cases	0.400	0.051	0.349
Address Double Handling	0.750	1.184	(0.434)
Close Homes for Older People	0.326	0.326	0.000
Demand Management	3.914	4.796	(0.882)
Use of improved Better Care Fund to Support Adult Care	5.318	5.318	0.000
Use of improved Better Care Fund to Support Vol Org Grants	0.522	0.522	0.000
Total Identified	14.795	15.777	(0.982)

Earmarked reserves totalling £4.182m were currently held to support future expenditure and were detailed below:

	Amount £m
Adult Care Replacement ICT System	0.250
Adult Care Budget Saving Shortfall	3.161
Adult Care Budget Saving Pump Priming	0.771
Total Earmarked Reserves	4.182

RESOLVED to note the position with the 2017-18 Revenue Budget.

15/18 **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 confirm the exempt minutes of the meeting of the Cabinet Member for Adult Care held on 15 February 2018
- 2 To consider the exempt report of the Strategic Director of Adult Care - on Debt Write-Off (contains information relating to the financial or business affairs of any particular person (including the authority holding that information)).