

Adult Social Care Budget Reconciliation

Outturn 2018/19 £'000s	Financial Year 2019/20	19/20 Forecast £'000s	Directly allocated to Social Care						Budget Held Corporately				Variance to Outturn	No of Service Users	Average cost per week £		
			Revised Budget £'000s	Removal of One-off Income	Fees and Charges Inflation	Service Transfer	Growth	Savings Assumptions	2020/21 Budget £'000s	Innovation Fund	Pay Inflation	Contract Inflation				Total	
	Gross Expenditure																
30,351	Staffing & Overheads - Referral & Assessment	31,558	34,981	2,028	-24	-3,707	0	0	0	33,279	2,100	787	2,228	38,394	6,836		
	Working Age Adults 18-64																
28,050	Residential	27,905	26,400							26,400				26,400	-1,505	365.36	1,464.83
3,726	Nursing	3,637	3,400							3,400				3,400	-237	69.33	1,006.07
2,649	Home Care	3,122	2,624							2,624				2,624	-498	254.72	235.07
412	Extra Care Housing	595	515							515				515	-80	53.83	211.98
5,221	Outreach	6,195	5,374							5,374				5,374	-821	429.76	276.47
1,028	Day Care	1,257	1,025							1,025				1,025	-232	165.62	145.57
14,173	Accommodation based support	16,446	13,751							13,751				13,751	-2,695	475.27	663.67
452	Adult Placement	430	402							402				402	-28	38.50	214.20
10,343	Direct Payment	9,886	10,042							10,042				10,042	156	540.25	350.96
66,054	Subtotal	69,473	63,533	0	0	0	0	0	0	63,533	0	0	0	63,533	-5,940	2,392.64	
	Older People 65+																
22,449	Residential	23,371	19,854							19,854				19,854	-3,517	534.92	837.95
27,901	Nursing	27,278	22,829							22,829				22,829	-4,449	626.17	835.51
10,487	Home Care	10,489	11,468							11,468				11,468	979	866.49	232.17
4,082	Extra Care Housing	4,383	4,052							4,052				4,052	-331	361.17	232.75
501	Outreach	638	495							495				495	-143	79.92	153.11
401	Day Care	474	418							418				418	-56	83.75	108.55
1,578	Accommodation based support	1,722	1,516							1,516				1,516	-206	57.67	572.71
91	Adult Placement	85	84							84				84	-1	4.67	349.33
5,215	Direct Payment	5,562	4,965							4,965				4,965	-597	296.33	359.98
72,705	Subtotal	74,002	65,681	0	0	0	0	0	0	65,681	0	0	0	65,681	-8,321	2,911.07	
	Preparing for Adulthood - 0 to 25																
3,794	Residential	4,059	3,410							3,410				3,410	-649	31.35	2,483.00
0	Nursing	0	0							0				0	0		
6	Homecare	15	5							5				5	-10	1.31	220.00
134	Daycare	223	150							150				150	-73	23.97	178.41
2,797	ABS	2,681	2,209							2,209				2,209	-472	47.74	1,077.06
1,454	Outreach	1,619	1,462							1,462				1,462	-157	62.65	495.59
76	Adult Place	143	83							83				83	-60	8.54	321.22
693	DP Long	960	909							909				909	-51	67.30	273.58
8,954	Subtotal	9,700	8,228	0	0	0	0	0	0	8,228	0	0	0	8,228	-1,472	242.87	
	Social Support																
697	Social Support: Substance Misuse Support	660	719							719				719	59		
736	Social Support: Support for Isolation/Other	864	792							792				792	-72		
	Other																
613	Block Placement Voids	499	0							0				0	-499		
405	Rehab Block Beds	70	366							366				366	296		
36	Savings holding accounts	0	0						343	-2,000				-1,657	-1,657		
150,200	Gross Expenditure TOTAL	155,268	139,319	0				343	-2,000	137,662	0	0	0	137,662	-17,606		
	Income																
	Service User Contribution																
-263	PFA	-238	-233							-233				-233	5		
-4,178	Working Age Adults 18-64	-4,259	-4,046							-4,046				-4,046	213		
-18,353	Older People 65+	-20,060	-16,793							-16,793				-16,793	3,267		
-246	Social Support	-189	-217							-217				-217	-28		
-23,040	Subtotal	-24,746	-21,289	0				0		-21,289	0	0	0	-21,289	3,457		
	IBCF Inflation Provision																
-640	IBCF Inflation Provision	-640	0							0				0	640		
-6,502	Section 117 income	-7,065	-4,100							-4,100				-4,100	2,965		
-29,542	Income TOTAL	-32,451	-25,389	0		0		0		-25,389	0	0	0	-25,389	7,062		
151,009	Net Expenditure TOTAL	154,375	148,911	2,028	-24	-3,707	343	-2,000		145,552	2,100	787	2,228	150,667	-3,708		