

# Supplementary Estimates

## for the year ending 31 March 2023

Date of Request: **06/01/2023**

Date of Mayor / Cabinet endorsement: **24/01/2023**

Executive Director: Hugh Evans; Adult Social Care and Public Health

Cabinet Member: Cllr Holland

### DECISION REQUIRED:

*Cabinet are asked to approve an additional supplementary estimate of £1.042m for Adult Social Care and Health to maintain existing services and financial commitments.*

### 1. Directorate Original Budget Build Up

*The Adult Social Care Directorate has a current revised budget of £174.2m as detailed below and is seeking a supplementary estimate of £1.042m giving a revised baseline allocation of £175.261m*

<i>People Directorate</i>			
Division (Service Director Level)	Prior Year Outturn Variance	Revised Budget	Applied Rebaseline Allocation
	£000's	£000's	£000's
Adult Social Care	5,108	174,219	175,261
<b>Total</b>	<b>5,108</b>	<b>174,219</b>	<b>175,261</b>

### 2. Justification

The Adult Social Care Directorate budgets have experienced significant cost pressures in relation to adult purchasing budgets due to both service demand and market challenges in terms of the cost of people being supported and inflationary pressures.

Comment on components of supplementary estimate requested		
Service	Supplementary Estimate Requested £'000	Comment
Adult Social Care	1,042	Significant adult purchasing budget pressures relating to service demand and cost of people being supported.
<b>Total net supplementary estimate</b>	<b>1,042</b>	

### 3. In-Year Controls

Savings and recovery actions continue to be implemented across Adult Social Care in terms of scrutinising all areas of spend and increased levels of management oversight, sign off and control. In Adult Social Care, the Transformation Programme is actively working on savings delivery as part of the change programme. £1.2m of mitigations are already included in the P8 forecast and any further mitigations are currently considered to be challenging at this stage of the financial year, but where possible will be actively considered.

### 4. Impact Description

Costs	Funding Source
Total request £1.042m revenue	Various
Impact if not Approved	
If the supplementary estimate is not approved then the service will overspend and will not be able to maintain statutory service provision.	

### 5. Learning Points

What can be learnt from how and why this change came about?

When setting the budget before the start of each year, the council considers the robustness of the estimates and assumptions, as well as plans and strategies that could be used to deliver a balanced budget should unexpected pressures or events materialise. This has been a particularly challenging financial year in terms of inflationary and other cost pressures, some of which could not have been predicted. Improved service planning to forecast future levels of capacity and demand and how that can be commissioned within a finite budget envelope will continue to be an area of focus.

Previously Approved Supplementary Estimates

N/A

### 6. Supplementary Estimate - Sign Off

The following people have signed off this Supplementary Estimate	Evidence of Sign-off (email/121)	Date
Executive Director - Hugh Evans -	121	6/1/23
Cabinet Member – Cllr. Holland	121	6/1/23
Section 151 Officer – Denise Murray	121	16/01/23

# Supplementary Estimates

## for the year ending 31 March 2023

Date of Request: **06/01/2023**

Date of Mayor / Cabinet endorsement: **24/01/2023**

Executive Director: Abi Gbago, Children and Education

Cabinet Member: Cllr Asher Craig

### DECISION REQUIRED:

To approve the supplementary estimate of £3.758m recognising additional pressures and demand in the Children budgets

### 7. Directorate Original Budget Build Up

The current budget and revised estimate for the Children's Service is as detailed below

Children and Education Directorate			
Division (Service Director Level)	Prior Year Outturn Variance	Original Budget	Applied Rebaseline Allocation
	£000's	£000's	£000's
Children and Families Service	3,810	71,738	87,171
<b>Total</b>	<b>3,810</b>	<b>71,738</b>	<b>87,171</b>

### 8. Justification

The directorate continues to see pressure both from increasing demand and high costs of provision particularly where sufficiency and market competition is limited.

Comment on components of supplementary estimate requested		
Service	Supplementary Estimate Requested £'000	Comment
Social Care Placements	3,758	Increasing demand and cost of provision. Placement pressure of £5.02m, mitigated by other underspends in the division
<b>Total net supplementary estimate</b>	<b>3,758</b>	Please note this does not include £9.852m one-off budget allocation in P6.

### 9. In-Year Controls

Regular and ongoing review of placements and costs to ensure best value and price. The service is also on a transformation programme to identify and review options to manage/mitigate the impact of these pressures both in the current year and for the future.

### 10. Impact Description

Costs	Funding Source
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A total of £3,758m revenue budget is requested	TBC Source of funding and impact on the Council's Budget
<b>Impact if not Approved</b>	
If not approved, the service will finish the year with an overspend.	

## 11. Learning Points

What can be learnt from how and why this change came about?

When setting the budget before the start of each year, the council considers the robustness of the estimates and assumptions, as well as plans and strategies that could be used to deliver a balanced budget should unexpected pressures or events materialise. This has been a particularly challenging financial year in terms of inflationary and other cost pressures, some of which could not have been predicted. Improved service planning to forecast future levels of capacity and demand and how that can be commissioned within a finite budget envelope will continue to be an area of focus.

## 12. Previously Approved Supplementary Estimates

- P06 supplementary estimate of £9.888m.

## 13. Supplementary Estimate - Sign Off

The following people have signed off this Supplementary Estimate	Evidence of Sign-off (email/121)	Date
Executive Director - Abi Gbago	121	10/01/2023
Cabinet Member – Cllr Craig	121	16/01/2023
Section 151 Officer – Denise Murray	121	16/01/2023

# Supplementary Estimates

## for the year ending 31 March 2023

Date of Request: **06/01/2023**

Date of Mayor / Cabinet endorsement: **24/01/2023**

Executive Director: Abi Gbago, Children and Education

Cabinet Member: Cllr Asher Craig

### DECISION REQUIRED:

To approve the supplementary estimate of £0.871m recognising additional pressures and demand in the Education Service budget

### 14. Directorate Original Budget Build Up

The current budget and revised estimate for the Education Service is as detailed below

Children and Education Directorate			
Division (Service Director Level)	Prior Year Outturn Variance	Original Budget	Applied Rebaseline Allocation
	£000's	£000's	£000's
Education Improvement	1,582	15,751	18,630
<b>Total</b>	<b>1,582</b>	<b>15,751</b>	<b>18,630</b>

### 15. Justification

The directorate continues to see pressure both from increasing demand and high costs of provision particularly where sufficiency and market competition is limited.

Comment on components of supplementary estimate requested		
Service	Supplementary Estimate Requested £'000	Comment
SEN Home to School Transport	871	Increasing demand and cost of provision HTST pressure of £1.70m, mitigated by underspends within the division
<b>Total net supplementary estimate</b>	<b>871</b>	

### 16. In-Year Controls

Regular and ongoing review of placements and costs to ensure best value and price. The service is also on a transformation programme to identify and review options to manage/mitigate the impact of these pressures both in the current year and for the future.

## 17. Impact Description

Costs	Funding Source
A total of £0.871m revenue budget is requested	TBC Source of funding and impact on the Council's Budget
Impact if not Approved	
Please note this doesn't include the one-off budget allocation of £1.6m in P6. If not approved, the service will finish the year with an overspend.	

## 18. Learning Points

What can be learnt from how and why this change came about?

When setting the budget before the start of each year, the council considers the robustness of the estimates and assumptions, as well as plans and strategies that could be used to deliver a balanced budget should unexpected pressures or events materialise. This has been a particularly challenging financial year in terms of inflationary and other cost pressures, some of which could not have been predicted. Improved service planning to forecast future levels of capacity and demand and how that can be commissioned within a finite budget envelope will continue to be an area of focus.

## 19. Previously Approved Supplementary Estimates

- n/a

## 20. Supplementary Estimate - Sign Off

The following people have signed off this Supplementary Estimate	Evidence of Sign-off (email/121)	Date
Executive Director - Abi Gbago	121	10/01/2023
Cabinet Member – Cllr Craig	121	16/01/2023
Section 151 Officer – Denise Murray	121	16/01/2023