

Appendix A2 – Adults & Communities

2023/24 – P5 Budget Monitor Report

Section A: Revenue Budget Monitor

	Revised Budget	Forecast Outturn	Outturn Variance
P05	£191.7m	£191.7m	£0.0m overspend
P02	£191.8m	£191.8m	£0.0m

May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
0.0	0.0	0.0	0.0						
▲↑									

Position by Division

Period 5/ Quarter 2 - Summary	Approved budget	Revised Budget	Q2/P5 Forecast	Q1/P2 variance	P3/P4 variance	Q2/P5 variance	Total Variance	Total Variance %
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
8 - Adult & Communities								
14 - Adult Social Care	155,990	171,515	171,515	0	0	0	0	0.0%
36 - Communities and Public Health - General Fund	5,853	5,944	5,944	0	0	(0)	(0)	0.0%
57 - Commissioning, Contracts Quality and Performance (Adults)	10,519	14,253	14,253	0	0	(0)	(0)	0.0%
Total 8 - Adult & Communities	172,362	191,712	191,712	0	0	(0)	(0)	0.0%

Key Messages:

Adult Social Care is currently forecasting a nil variance, at Period 5, on a budget of £185.8m. Within this forecast, the main variances are as follows:

Table 1 – Summary of Adult Social Care Revenue Monitor for Period 5 - 2023/24

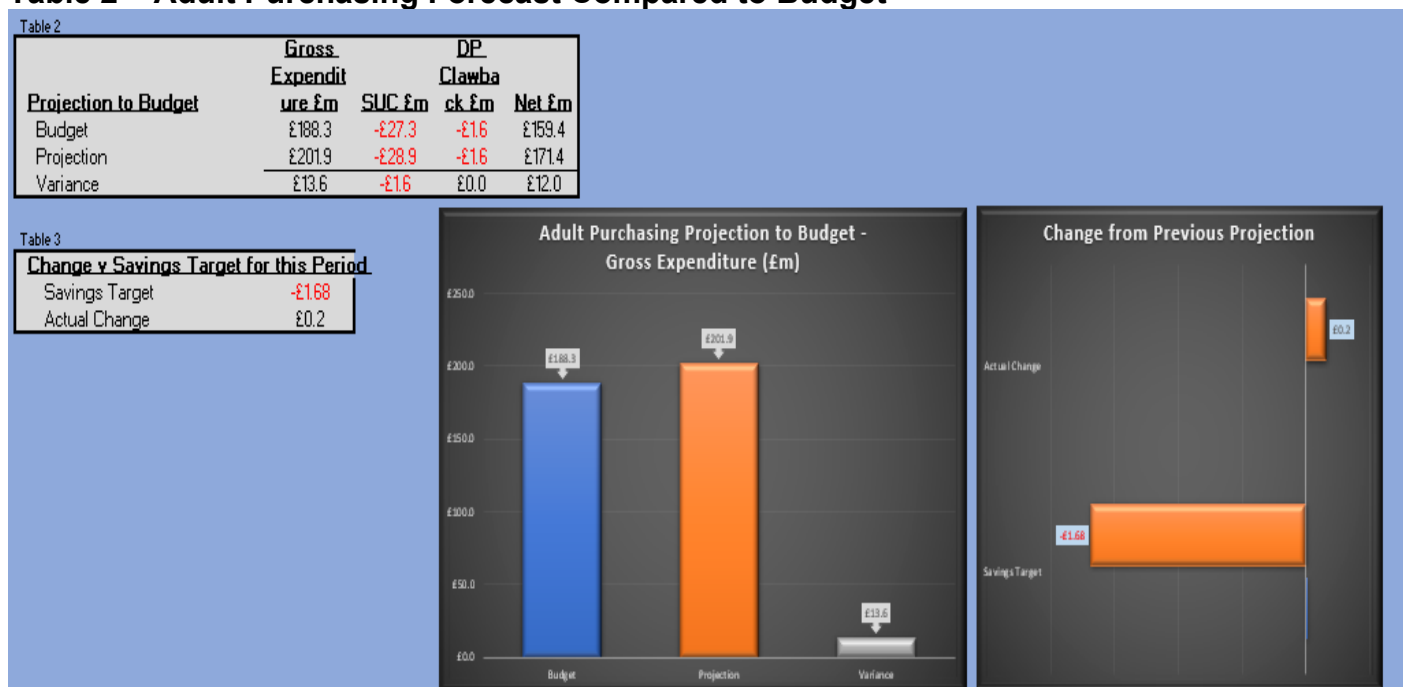
Adult Social Care Q2/P05 Forecast			
Financial Year 2023/24	Revised Budget 2023/24 £000s	2023/24 Projection @ P05 £000s	Budget Variance @ P05 £000s
Adult Purchasing			
Older Adults 65+	79,154	84,806	5,652
Working Age Adults 18 - 64	95,978	103,398	7,420
Preparing for Adulthood	11,559	12,185	626
Social Care Support	0	0	0
Income - Service User Contribution Only	(27,305)	(29,065)	(1,760)
Per Current ABW	159,386	171,324	11,938
Non Adult Purchasing			
Employees	35,148	33,136	(2,011)
Other - Net	(8,766)	(9,445)	(679)
ASC Savings & Mitigations 23/24 still to be achieved		(9,248)	(9,248)
	26,381	14,443	(11,938)
Totals per budget report	185,768	185,768	0

Adult Social Care continues to experience significant service pressures and associated financial risks in relation to its Adult Purchasing Budgets, with a £11.9m risk of overspend. This risk is currently partially offset by forecast underspends on employee costs of £2.0m and additional income contributions of £0.7m, with the balance to be offset by assumed savings and mitigations to be achieved of £9.2m. The service has advised that these risks can be largely mitigated by savings delivery through work aligned to Adult Social Care Transformation Programme however a net risk of £3.2m is currently assessed as remaining.

The following tables show the forecast and associated variances looking at expenditure through different lenses.

Table 2 sets out the overall adult purchasing forecast in comparison to budget.

Table 2 – Adult Purchasing Forecast Compared to Budget



As set out in Table 3, all age groups are currently showing a forecast risk of overspend, with the largest pressure being in Working Age Adults with a circa £7.4m pressure and Older Adults 65+ with a circa £5.7m overspend.

Table 3 – Adult Purchasing Forecast showing the forecast overspend by Age Group

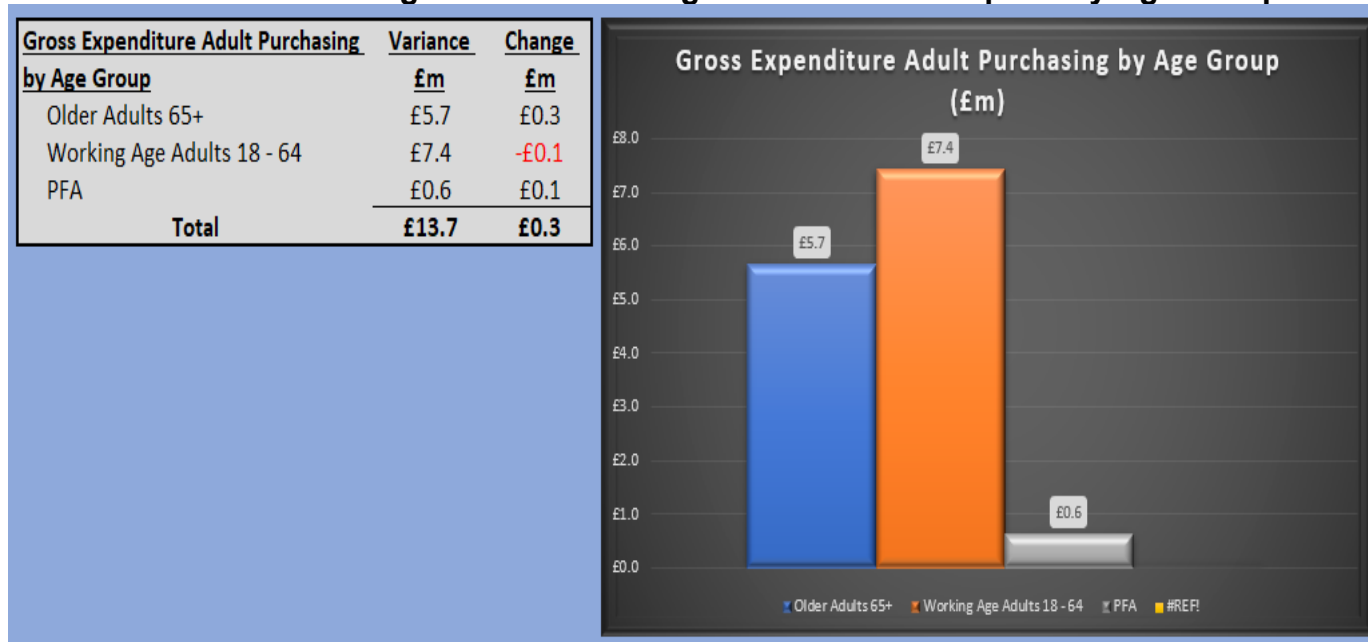


Table 4 analyses the forecast overspend by primary support reason. The largest variance is physical support circa £5.7m, learning disability support with a circa £3.8m risk of an overspend and mental health support circa £2.8m.

Table 4 - Adult Purchasing Forecast, showing the forecast variance in comparison to budget by primary support reason.

Gross Expenditure Variance by PSR	Variance	Change
	£m	£m
Learning Disability Support	£3.8	-£0.0
Mental Health Support	£2.8	-£0.1
Physical Support	£5.7	£0.4
Sensory Support	£0.0	-£0.0
Support with Memory & Cognition	£1.5	-£0.0
Social : Substance Misuse	-£0.3	£0.1
Social : Isolation/Other	-£0.5	-£0.0
PFA	£0.6	£0.1
	£13.7	£0.3

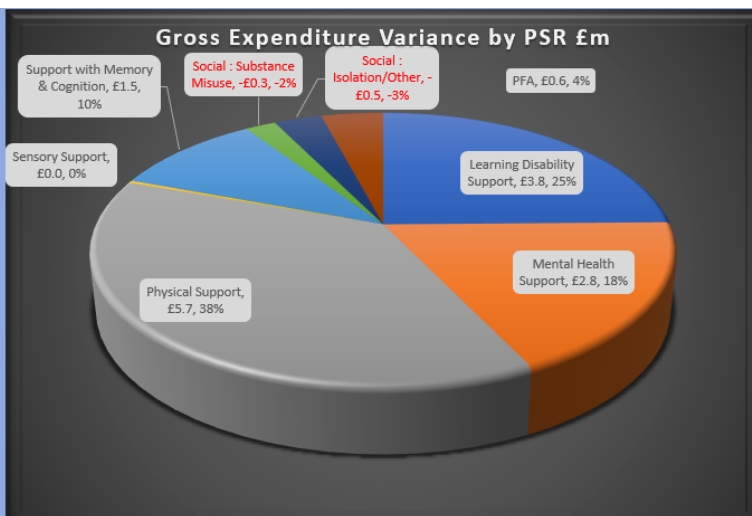


Table 5 analyses the adult purchasing forecast by locality team area. North and West has the largest overspend with a circa £5.8m overspend in comparison to budget, Inner City and East circa £2.9m overspend, South circa £4.3m overspend and Preparing for Adulthood circa £0.6m overspend.

Table 5 – Adult Purchasing Forecast Showing the Locality Overspend by Area

Gross Expenditure by Locality	Budget	Projection
	Variance £m	Change £m
ICE	£2.9	-£0.2
N&W	£5.8	-£0.2
South	£4.3	£0.4
PFA	£0.6	£0.1
	£13.6	£0.2

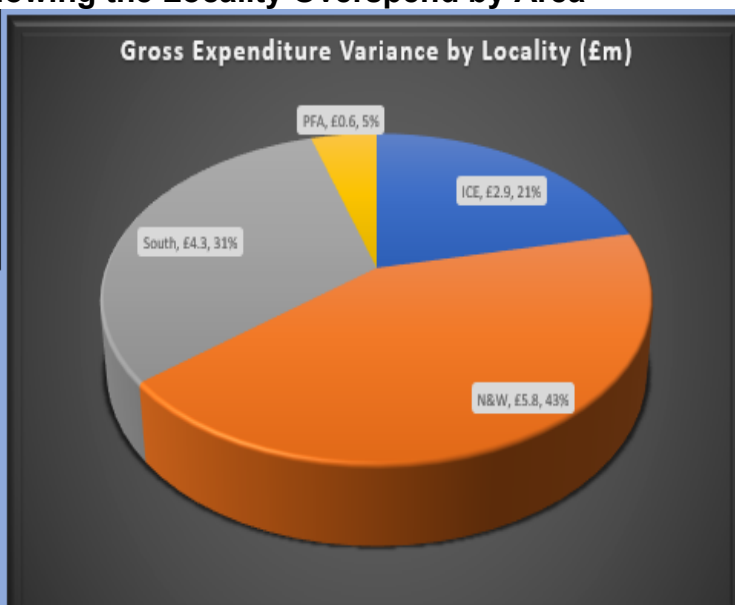
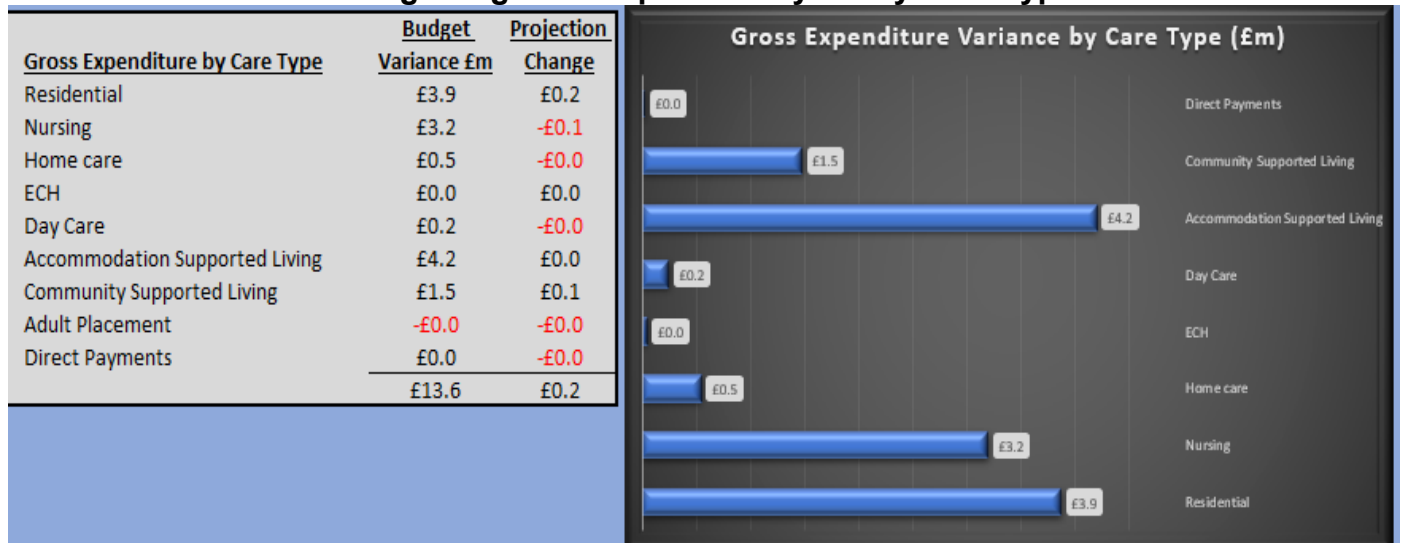


Table 6 analyses the adult purchasing budget forecast by care type and indicates that the largest overspends relate to supported accommodation circa £4.2m, residential care circa £3.9m and nursing care with a forecast overspend of circa £3.2m and supported living circa £1.5m.

Table 6 – Adult Purchasing Budget Overspend Analysed by Care Type



Tables 7, 8 and 9 show the long term trend analysis in activity and cost

Table 7 – Adult Purchasing All Service Users - Trend Analysis From 01/08/2022 To 01/09/2023

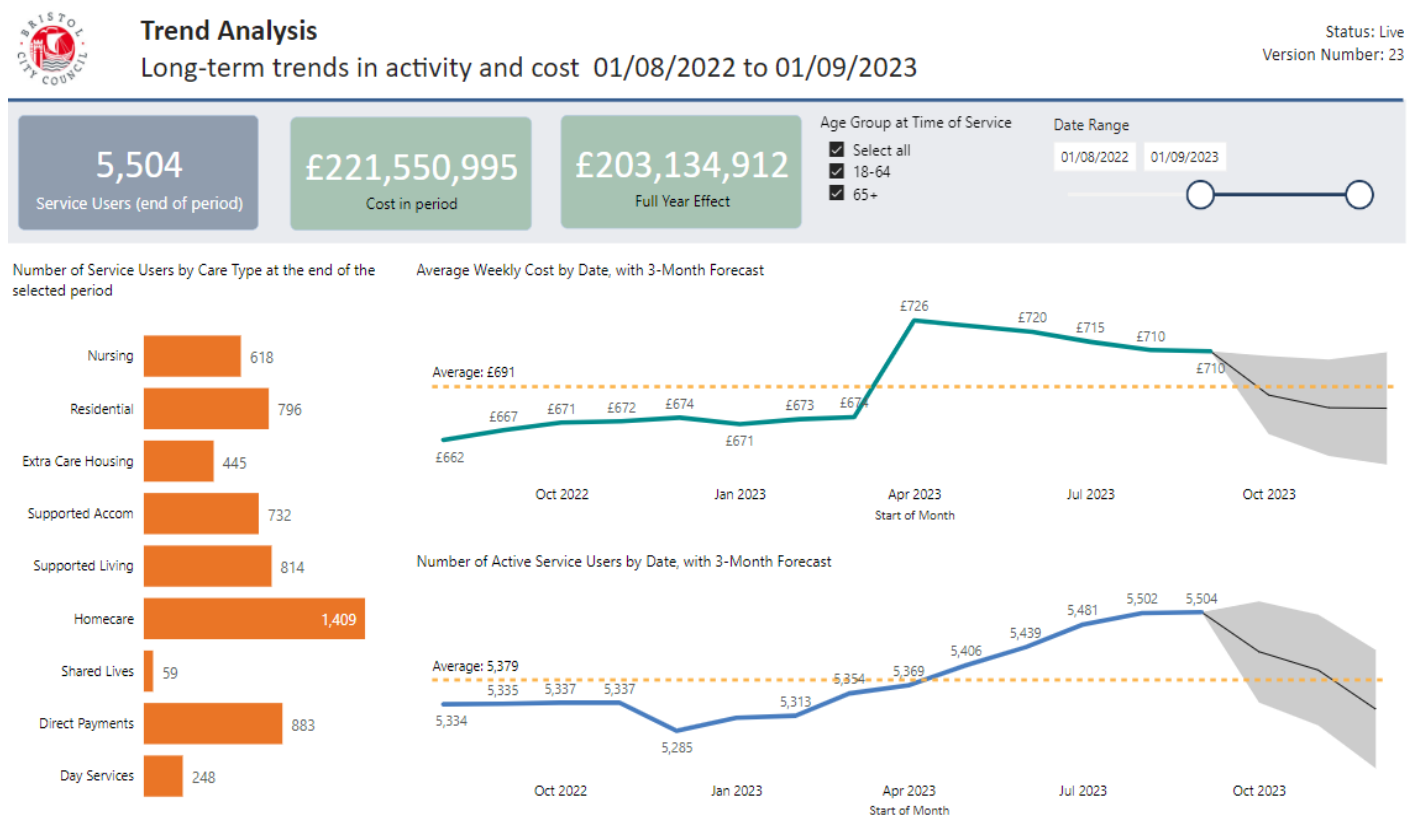


Table 8 – Adult Purchasing Trend Analysis - For Service Users Under 65 Years Old (18 – 64) From 01/08/2022 To 01/09/2023



Trend Analysis

Long-term trends in activity and cost 01/08/2022 to 01/09/2023

Status: Live
Version Number: 23

2,759

Service Users (end of period)

£127,691,371

Cost in period

£117,077,225

Full Year Effect

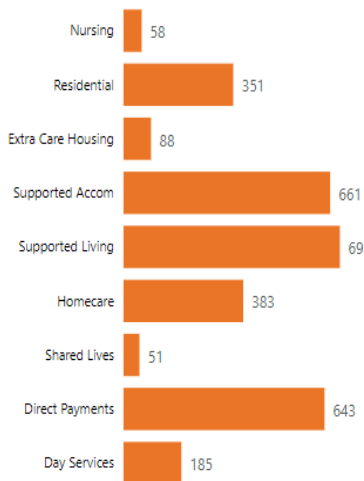
Age Group at Time of Service

 Select all
 18-64
 65+

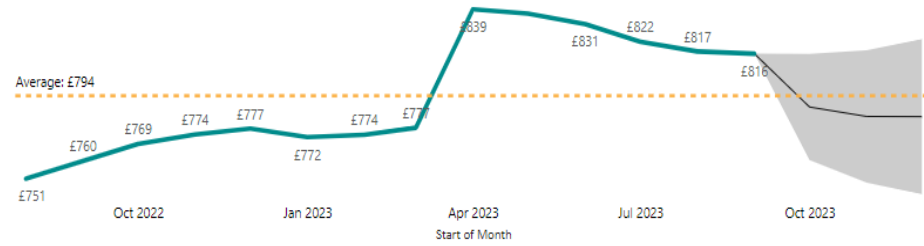
Date Range

01/08/2022 01/09/2023

Number of Service Users by Care Type at the end of the selected period



Average Weekly Cost by Date, with 3-Month Forecast



Number of Active Service Users by Date, with 3-Month Forecast

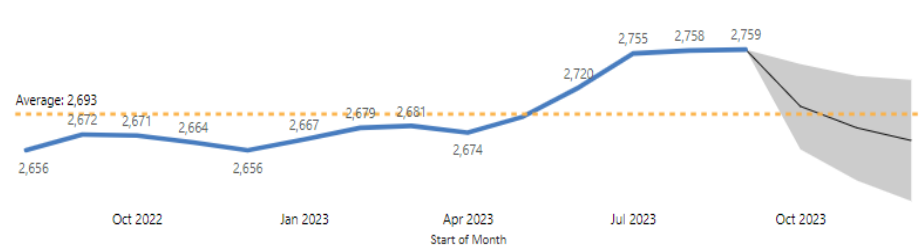


Table 9 – Adult Purchasing Trend Analysis - For Service Users Over 65 Years Old From 01/08/2022 To 01/09/2023



Trend Analysis

Long-term trends in activity and cost 01/08/2022 to 01/09/2023

Status: Live
Version Number: 23

2,745

Service Users (end of period)

£93,859,624

Cost in period

£86,057,688

Full Year Effect

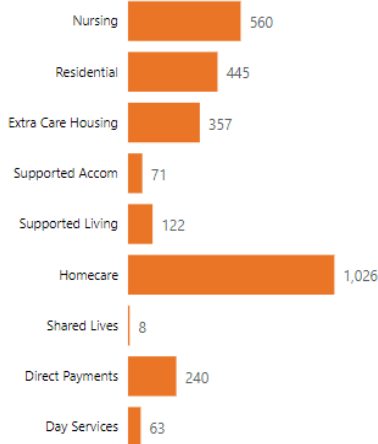
Age Group at Time of Service

Select all
 18-64
 65+

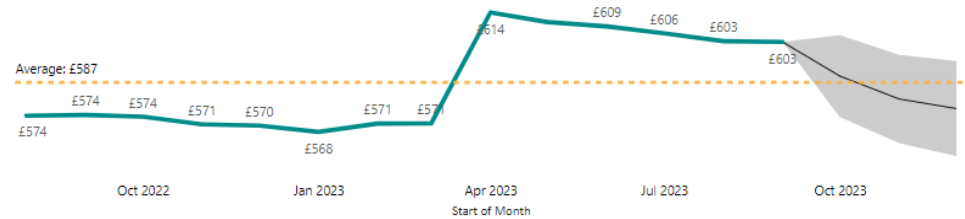
Date Range

01/08/2022 01/09/2023

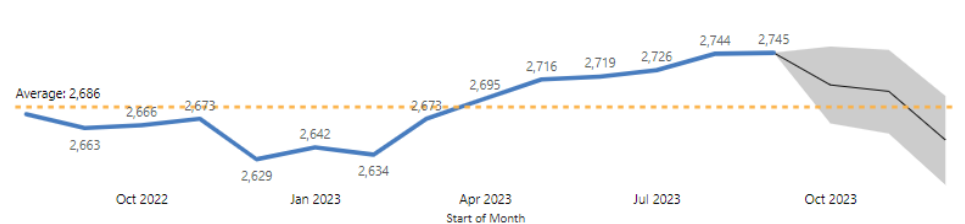
Number of Service Users by Care Type at the end of the selected period



Average Weekly Cost by Date, with 3-Month Forecast



Number of Active Service Users by Date, with 3-Month Forecast



Savings Delivery

Adult Social Care (ASC) has a significant savings challenge, to deliver a balanced budget position. Based on the current forecast, ASC has circa £9.2m savings and mitigations still to be achieved, reflecting the significant adult purchasing pressures which need to be mitigated, in order to deliver a balanced position.

23/24 Adults Directorate Savings Target (£'000s):							10,172
	This month		Last month				
	Total value of savings (£'000s)	Value at risk (£'000s)	Proportion at risk	Total value of savings (£'000s)	Value at risk (£'000s)	Proportion at risk	
No - savings are at risk	5,336	4,738	89%	5,336	4,738	89%	
Yes - savings are safe	4,836	0	0%	4,836	0	0%	
SAVING CLOSED - CONFIRMED AS 'SECURED & DELIVERED'	0	0	n/a	0	0	n/a	
NO RAG PROVIDED	0	0	n/a	0	0	n/a	
Grand Total	10,172	4,738	47%	10,172	4,738	47%	
Represents increased cost rather than saving	-625	0	0%	-625	0	0%	
n/a - represents last year's saving was due one off only	0	0	n/a	0	0	n/a	
Grand Total	9,547	4,738	50%	9,547	4,738	50%	
n/a - represents a saving was mitigated last year	-2,413			-2,413			
WRITTEN OFF	0			0			
Grand Total	7,134	4,738	66%	7,134	4,738	66%	
Key Changes since last month							
None							
Top 5 largest savings at risk in year (ordered by size of saving at risk)							
ID	Name of Proposal					Value at Risk in 23/24 (£'000)	
2324-P10	Adult Social Care Purchasing Budget					£ 4,000	
2324-P5	Redfield Lodge					£ 338	
NEW2223_ASC3B	Manage and control cost of care for people with care and support needs					£ 300	
NEW2223_ASC11b	Review the Bristol Community Meals service delivery					£ 100	
Mitigated savings from previous years' that remain 'due' for delivery this year (£m)							
Amount due from previous year(s):					£	2.41	
Amount reported at risk:					£	0.40	

Section B: Risks and Opportunities

Below are the potential risks currently identified by Adult Social Care in respect of 2023/24 savings and mitigations for the service before partial offset by £6.0m of Adult Peopletoo savings in addition to further savings within the Adult Directorate linked to reducing demand, focused reviews plus focused reablement.

Division	Service	Risk or Opportunity	Description of Impact	Risk (Opportunity) £'000	Likelihood %	Net Risk (Opportunity) £'000	Date Updated
14	ASC - Locality Team	Risk	Potential overspend of Adult Purchasing budget which will impact on 2023/24 savings target of £4m not being delivered	4,000	100%	4,000	12/09/2023
14	Redfield Lodge	Risk	Potential risk to delivery of income leading to budget overspend.	338	100%	338	12/09/2023
14	Concord Lodge	Risk	Potential risk in relation to transitional costs post Cabinet decision on closure leading to service overspend.	TBC	TBC	TBC	12/09/2023
14	ASC - Locality Team	Risk	Winter pressure and hospital discharge costs may exceed discharge grant and other funding assumptions resulting in further adult purchasing budget pressures	TBC	TBC	Risk currently being evaluated	12/09/2023
14	ASC - Service-wide	Risk	Adult Purchasing Budgets and other mitigation plans	4,910	100%	4,910	12/09/2023
						0	
Total - Adults						9,248	

Communities and Public Health

At the end of Period 5 the Public Health Grant and Communities and Public Health General Fund continue to report no variance. Please see Appendix A8 for further details.

Section C: Capital

Approved Budget	Revised Budget	Expenditure to Date	Forecast Outturn	Outturn Variance
£6.3m	£6.3m	£0.0m	£6.3m	£0.0m
		0.0% of Budget	100% of Budget	

Gross Expenditure by Programme		Current Year (FY2023) - Period 5				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
Ref	Scheme	£000s				%	
Adult & Communities							
CRF1	Covid Recovery Fund – Community Improvements	1,000	0	1,000	0	0%	100%
PE06B	Adult Social Care – Better Lives at Home Programme	1,116	(24)	1,116	0	-2%	100%
PE06C	Local Authority Housing Fund - Refugee Resettlement	4,181	0	4,181	0	0%	100%
Total Adult & Communities		6,297	(24)	6,297	0	0%	100%

Key Messages:

There are no forecast variances to report on the Adults and Communities capital programme and expenditure is expected to commence in October. Further clarification is being sought on Better Lives at Home plans.