

Appendix A2 – Adults & Communities

2023/24 – P7 Budget Monitor Report

Section A: Revenue Budget Monitor

	Revised Budget	Forecast Outturn	Outturn Variance
P07	£191.6m	£193.5m	£1.9m overspend
P05	£191.7m	£191.7m	£0.0m

May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
0.0	0.0	0.0	0.0	0.0	1.9				
▲↑					▼↓				

Position by Division

Period 7 - Forecast Revenue Outturn Summary	Approved Budget	Revised Budget	P7 Forecast	Total Variance	Total Variance %
	£000s	£000s	£000s	£000s	
8 - Adult & Communities					
14 - Adult Social Care	155,990	171,388	173,414	2,026	1.2%
36 - Communities and Public Health - General Fund	5,853	5,944	5,804	(140)	-2.4%
38 - Communities and Public Health - Other Grants	0	0	0	0	0.0%
57 - Commissioning, Contracts Quality and Performance (Adults)	10,519	14,293	14,293	(0)	0.0%
Total 8 - Adult & Communities	172,362	191,625	193,511	1,886	1.0%

Key Messages:

Adult Social Care is currently forecasting an overspend of £2.0m at Period 7 on a combined divisional budget of £185.7m compared to the nil variance position reported at P6. The adverse position is due mainly to an increased forecast in the Adult purchasing budgets. The main variances are as follows:

Table 1 – Summary of Adult Social Care Revenue Monitor for Period 7 - 2023/24

Adult Social Care P07 Forecast				
Financial Year 2023/24	Revised Budget 2023/24 £000s	2023/24 Projection @ P07 £000s	Budget Variance @ P07 £000s	Change from P06 £000s
Adult Purchasing				
Older Adults 65+	79,154	84,784	5,629	639
Working Age Adults 18 - 64	95,978	104,098	8,120	59
Preparing for Adulthood	11,559	12,673	1,114	49
Income - Service User Contribution Only	(27,305)	(28,966)	(1,661)	(139)
Per Current ABW	159,386	172,588	13,202	608
Grant	0	(3,085)	(3,085)	0
AP Savings & Mitigations 23/24 still to be achieved	0	(3,389)	(3,389)	2,850
Adult Purchasing Projected Outturn	159,386	166,114	6,728	3,458
Non Adult Purchasing				
Employees	33,683	32,150	(1,532)	(79)
Other - Net	(7,388)	(10,558)	(3,170)	(1,312)
	26,294	21,592	(4,702)	(1,392)
Totals per budget report	185,681	187,707	2,026	2,066

Adult Social Care continues to experience significant service pressures and associated financial risks in relation to its Adult Purchasing Budgets, with a £13.2m risk of overspend. This risk is currently partially offset by forecast underspends on employee costs of £1.5m, and other net costs of £3.2m, grant income £3.0m and other non-adult purchasing costs. These combine to a total £7.7m. The balance is to be offset by forecast planned mitigations and savings delivery through the work aligned to the Adult Social Care Transformation Programme, including those from the transformational work progressing with Peopletoo, which are expected to deliver £3.4m towards these savings. However, there currently remains a £2.0m net pressure which the directorate continues to work towards mitigating.

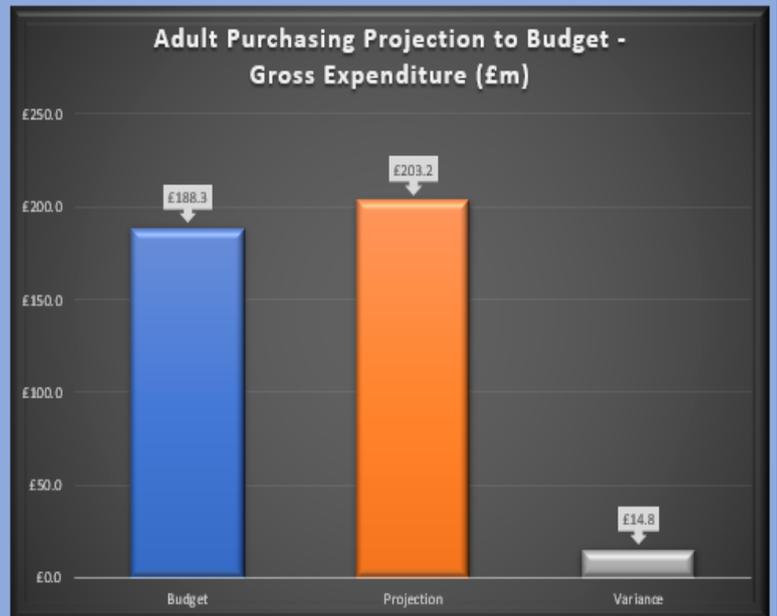
The following tables show the forecast and associated variances looking at expenditure through different lenses.

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

Table 2 – Adult Purchasing Forecast Compared to Budget

<u>Projection to Budget</u>	<u>Gross Expenditure</u>		<u>DP Clawback</u>	
	<u>£m</u>	<u>SUC £m</u>	<u>£m</u>	<u>Net £m</u>
Budget	£188.3	-£27.3	-£1.6	£159.4
Projection	£203.2	-£29.0	-£1.6	£172.6
Variance	£14.8	-£1.7	£0.0	£13.2

<u>Change v Savings Target for this Period</u>	
Savings Target	-£2.35
Actual Change	£0.7



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 £8.1m pressure and Older Adults 65+ with a circa £5.6m overspend.

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

Gross Expenditure Adult Purchasing	Variance	Change
by Age Group	£m	£m
Older Adults 65+	£5.6	£0.6
Working Age Adults 18 - 64	£8.1	£0.1
PFA	£1.1	£0.0
Total	£14.9	£0.7

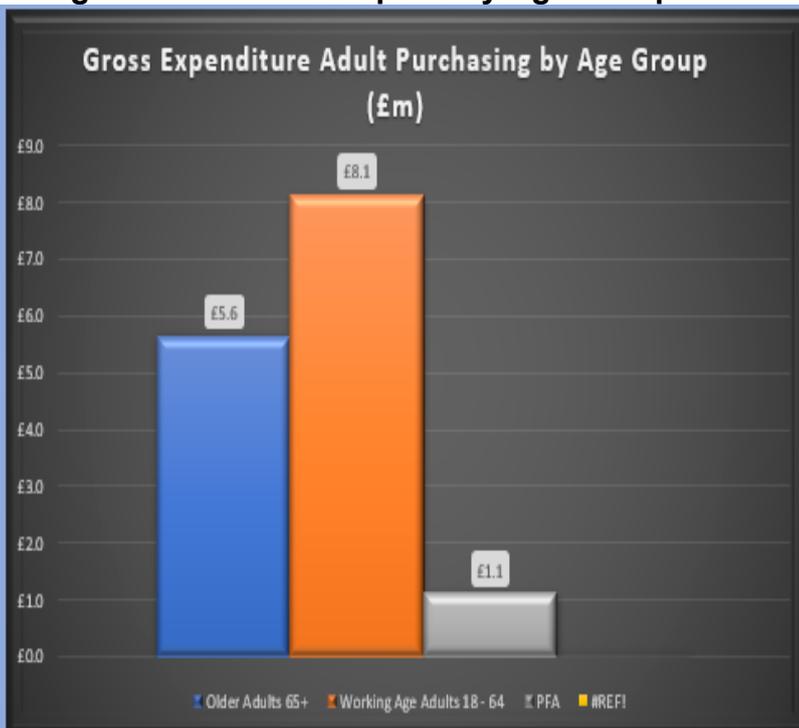


Table 4 analyses the forecast overspend by primary support reason. The largest variances are against physical support with £5.8m risk of overspend, learning disability support with a £4.0m risk and mental health support reporting a £3.3m risk.

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	£4.0	-£0.0
Mental Health Support	£3.3	£0.2
Physical Support	£5.8	£0.5
Sensory Support	£0.0	£0.0
Support with Memory & Cognition	£1.4	-£0.0
Social : Substance Misuse	-£0.3	-£0.0
Social : Isolation/Other	-£0.5	-£0.0
PFA	£1.1	£0.0
Total	£14.9	£0.7

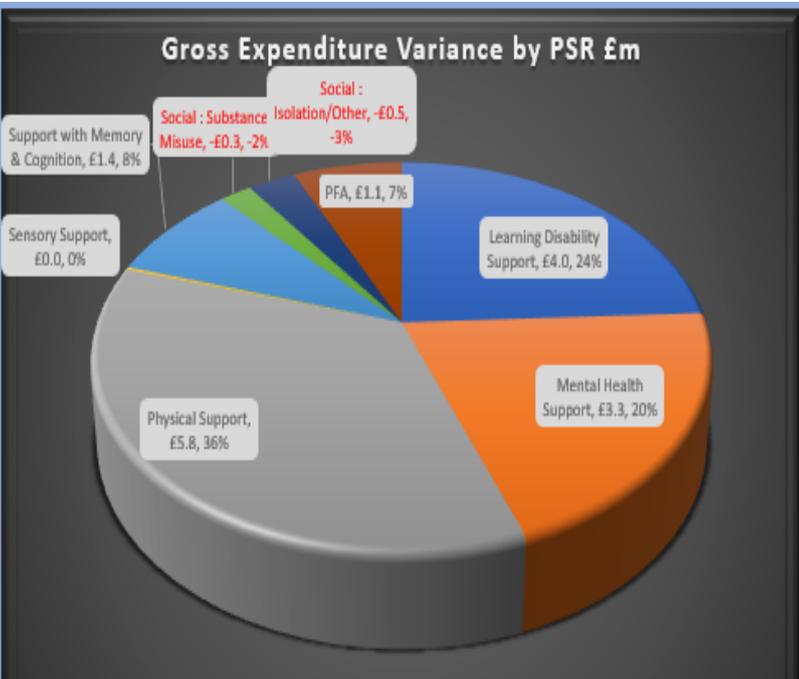


Table 5 analyses the adult purchasing forecast by locality team areas. North and West has the largest forecast overspend with a £6.2m overspend in comparison to budget, Inner City and East

forecast a £3.1m overspend, South a £4.4m overspend and Preparing for Adulthood a £1.1m overspend.

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

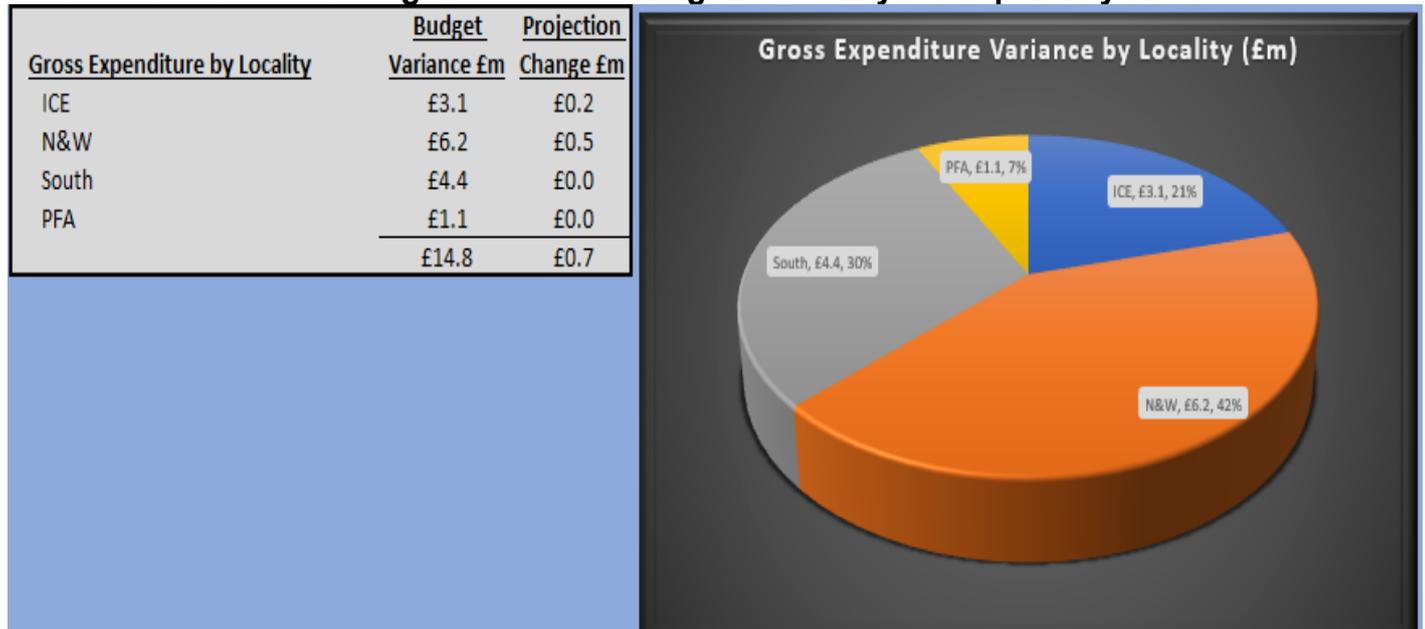
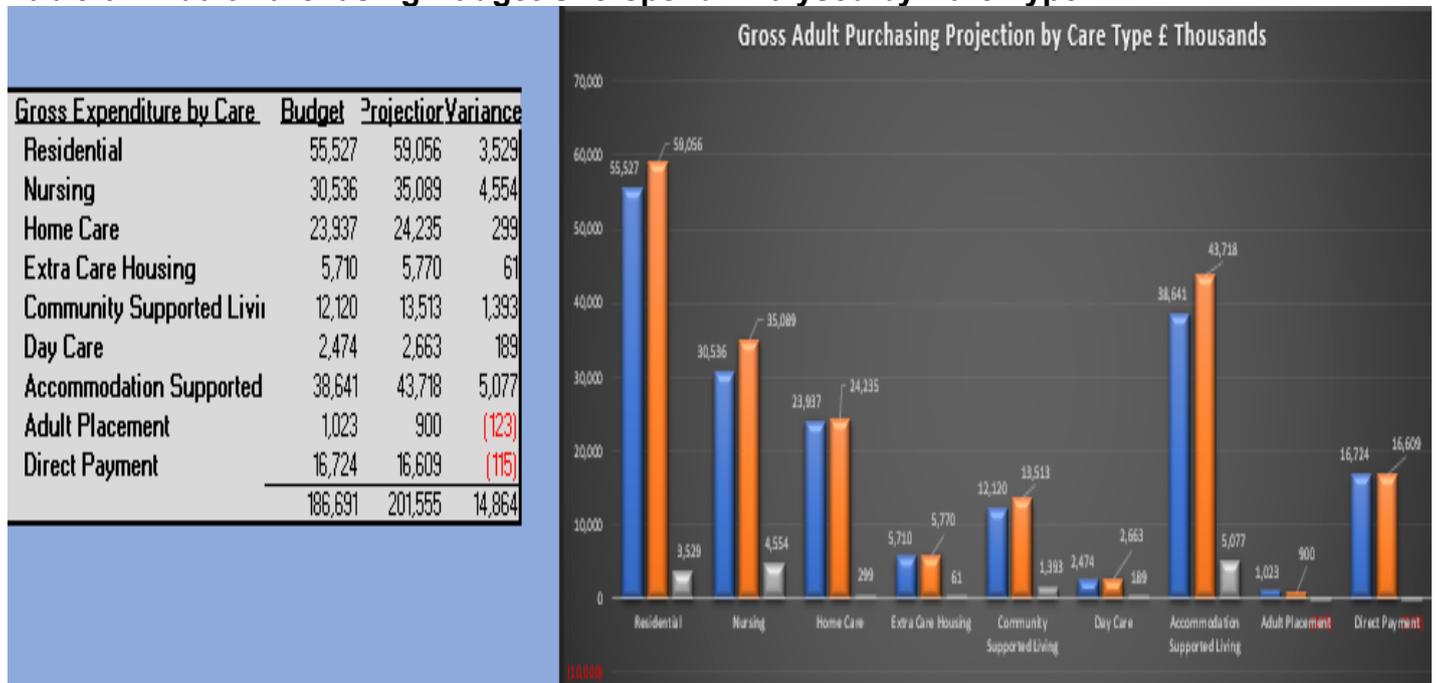


Table 6 analyses the adult purchasing budget forecast by care type and indicates that the largest overspends relate to supported accommodation of £5.1m, residential care £3.5m and nursing care with a forecast overspend of £4.5m and supported living £1.4m.

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 01/01/2023 To 14/11/2023



Trend Analysis
Long-term trends in activity and cost 01/01/2023 to 14/11/2023

Status: Live
Version Number: 23

5,517

Service Users (end of period)

£180,500,582

Cost in period

£206,423,524

Full Year Effect

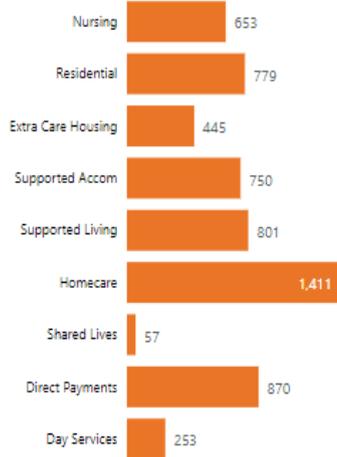
Age Group at Time of Service

Select all
 18-64
 65+

Date Range

01/01/2023 14/11/2023

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 8 – Adult Purchasing Trend Analysis - For Service Users Under 65 Years Old (18 – 64) From 01/01/2023 To 14/11/2023



Trend Analysis
Long-term trends in activity and cost 01/01/2023 to 14/11/2023

Status: Live
Version Number: 23

2,749

Service Users (end of period)

£103,666,561

Cost in period

£118,475,151

Full Year Effect

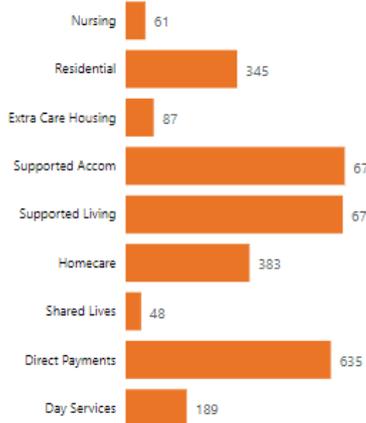
Age Group at Time of Service

Select all
 18-64
 65+

Date Range

01/01/2023 14/11/2023

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 01/01/2023 To 14/11/2023



Trend Analysis

Long-term trends in activity and cost 01/01/2023 to 14/11/2023

Status: Live
Version Number: 23

2,768

Service Users (end of period)

£76,834,020

Cost in period

£87,948,373

Full Year Effect

Age Group at Time of Service

Select all

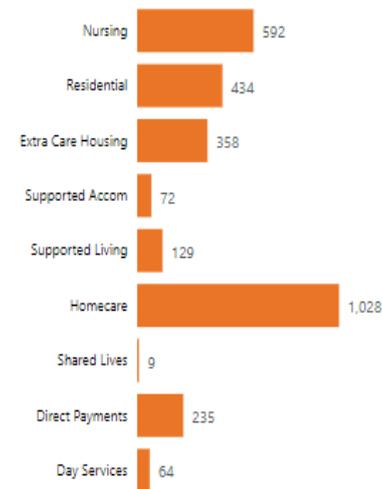
18-64

65+

Date Range

01/01/2023 14/11/2023

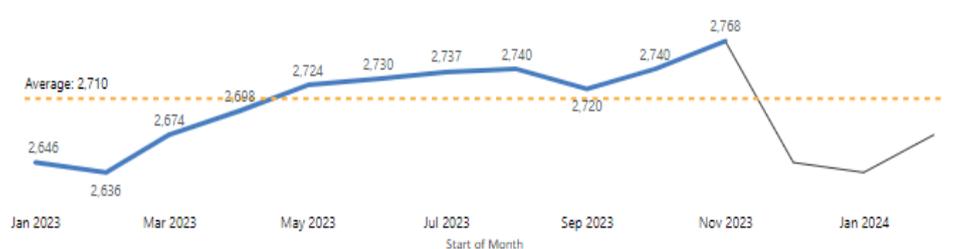
Number of Service Users by Care Type at the end of the selected period



Average Weekly Cost by Date, with 3-Month Forecast



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



Communities and Public Health

At the end of Period 7 the Public Health and Communities (General Fund) forecasts an underspend of £0.1m compared to a nil variance position reported at P6. This improvement is due to staff vacancies throughout the services and reduced communities' development projects.

Section B: Risks and Opportunities

Identified risks and opportunities are now recognised within the forecast position at Section A.

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.
- There are project delays on the Better Lives at Home Programme due to resourcing which have affected timescales on the New Fosseyway site. There are project development costs which currently account for £1.1m of committed spend. ASC have had to fund resource (0.5 FTE) within planning to facilitate this and as such the funding will be required in Quarter 1 of the 24/25 financial year to ensure delivery of the project within the current allocation. There is also a commitment to Woodland Way of £0.2m that will be spent in year. There are a number of commitments in 2024 allocations of £0.9m that do need to be reprofiled and further update will be provided at P8/Quarter 3.