
To: Social Work, Health and Wellbeing Policy Board

On: 19 January 2016

Report by: Director of Finance and Resources and Director of Children's Services

Heading: Revenue Budget Monitoring to 13 November 2015

1. **Summary**

- 1.1 Gross expenditure is £31,000 (0.1%) under budget and income is £31,000 (0.2%) less than anticipated which results in a **net breakeven position** for the services reporting to this Policy Board. :

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Adult Services	Breakeven	-	Breakeven	-

2. **Recommendations**

- 2.1 Members are requested to note the budget position.
- 2.3 Members are requested to note there have been net budget realignments of (£98,470) processed since the last report. These are primarily related to transfers to the corporate landlord, the transfer of Advice Works and IT funding to Finance and Resources and an adjustment to salary budgets for the impact of the Living Wage.
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3. Adult Services

Current Position:	Breakeven
<i>Previously Reported:</i>	<i>Breakeven</i>

3.1 Older People

Current Position:	Net underspend of £22,000
<i>Previously Reported:</i>	<i>Net underspend of £13,000</i>

As previously reported the net underspend within Older People services is due to significant pressures within the care at home service which are mitigated by an underspend in the external care home placement budget reflecting higher than anticipated turnover levels.

In addition to pressures within the care at home service, there continues to be an under recovery of income from the Council's residential Care Homes reflecting current occupancy levels.

3.2 Physical Disabilities

Current Position:	Net overspend of £53,000
<i>Previously Reported:</i>	<i>Net overspend of £41,000</i>

As previously reported, this overspend is due to increases in the purchase of equipment to support service users to stay in their own homes reflecting the shift in the balance of care to the community and their associated needs.

3.3 Learning Disabilities

Current Position:	Net underspend of £155,000
<i>Previously Reported:</i>	<i>Net underspend of £130,000</i>

This underspend is mainly due to the time taken to recruit to new posts within the Learning Disability day services, the majority of which have now been filled. This underspend offsets an overspend on the Adult Placement budget reflecting increased changes in the budget profile in relation to the funding of SDS packages.

3.4 **Mental Health**

Current Position:	Net overspend of £30,000
<i>Previously Reported:</i>	<i>Net overspend of £30,000</i>

This overspend is mainly due to higher than anticipated payroll costs.

3.5 **Addictions**

Current Position:	Net overspend of £94,000
<i>Previously Reported:</i>	<i>Net overspend of £72,000</i>

This overspend is mainly due to higher than anticipated payroll cost.

3.6 **Projected Year End Position**

The Adult Services budget is, at this stage, reporting a year end projected breakeven position.

Implications of the Report

1. **Financial** – Net revenue expenditure will be contained within available resources.
2. **HR & Organisational Development** - none.
3. **Community Planning** - none
4. **Legal** – none
5. **Property / Assets** – none
6. **Information Technology** – none
7. **Equality & Human Rights** The Recommendations contained within this report have been assessed in relation to their impact on equalities and human rights. No negative impacts on equality groups or potential for infringement of individuals' human rights have been identified arising from the recommendations contained in the report because it is for noting only. If required following implementation, the actual impact of the recommendations and the mitigating actions will be reviewed and monitored, and the results of the assessment will be published on the Council's website.

8. **Health & Safety** – none
 9. **Procurement** – none
 10. **Risk** – none
 11. **Privacy Impact** – none
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List of Background Papers

None

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 13 November 2015

POLICY BOARD : Social Work, Health & Well Being : SOCIAL WORK

Description (1)	£000's	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)		
		£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs		25,427	14,888	15,116	0	15,116	(228)	-1.5%	overspend
Property Costs		1,707	773	817	0	817	(44)	-5.7%	overspend
Supplies & Services		1,465	951	1,021	0	1,021	(70)	-7.4%	overspend
Contractors and Others		45,807	26,420	26,194	0	26,194	226	0.9%	underspend
Transport & Plant Costs		741	422	418	0	418	4	0.9%	underspend
Administration Costs		6,899	234	225	0	225	9	3.8%	underspend
Payments to Other Bodies		4,315	1,698	1,564	0	1,564	134	7.9%	underspend
CFCR		0	0	0	0	0	0	0.0%	breakeven
Capital Charges		1,437	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE		87,798	45,386	45,355	0	45,355	31	0.1%	underspend
Income		(24,115)	(18,254)	(18,223)	0	(18,223)	(31)	-0.2%	under-recovery
NET EXPENDITURE		63,683	27,132	27,132	0	27,132	0	0.0%	breakeven

£000's

0
0

Bottom Line Position to 13 November 2015 is breakeven of

Anticipated Year End Budget Position is breakeven of

0.0%

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 13 November 2015

POLICY BOARD : Social Work, Health & Well Being : SOCIAL WORK

Description (1)	£000's	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)	
		£000's	£000's	£000's	£000's	£000's	£000's	%
Older People		35,347	21,290	21,268	0	21,268	22	0.1%
Physical or Sensory Difficulties		5,057	3,123	3,176	0	3,176	(53)	-1.7%
Learning Difficulties		12,582	8,755	8,600	0	8,600	155	1.8%
Mental Health Needs		950	1,806	1,836	0	1,836	(30)	-1.7%
Addiction Services		949	726	820	0	820	(94)	-12.9%
Adults Change Fund		650	137	137	0	137	0	0.0%
Social Work Management		8,146	(8,705)	(8,705)	0	(8,705)	0	0.0%
NET EXPENDITURE		63,681	27,132	27,132	0	27,132	0	0.0%
								breakeven

Bottom Line Position to 13 November 2015 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's	<u>0</u>	<u>0.0%</u>
	<u>0</u>	<u>0.0%</u>