

Agenda item 1

To: Social Work, Health and Wellbeing Policy Board

On: 3 November 2015

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

Heading: Revenue Budget Monitoring to 18 September 2015

1. Summary

- 1.1 Gross expenditure is £6,000 (0.0%) over budget and income is £6,000 (0.1%) greater 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 (£115,004) processed since the last report. These are is primarily related to transfers to the corporate landlord, the reallocation of previously agreed savings and the transfer of Citizens Advice Bureau funding to Miscellaneous Services.
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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 £13,000
<i>Previously Reported:</i>	<i>Net overspend of £39,000</i>

The net underspend within Older People services reflects 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 due to the current levels of under occupancy.

3.2 Physical Disabilities

Current Position:	Net overspend of £41,000
<i>Previously Reported:</i>	<i>Net overspend of £14,000</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 £130,000
<i>Previously Reported:</i>	<i>Net underspend of £112,000</i>

This under spend is mainly due to the time taken to recruit to new posts within the Learning Disability day services.

3.4 Mental Health

Current Position:	Net overspend of £30,000
<i>Previously Reported:</i>	<i>Net overspend of £28,000</i>

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

3.5 Additions

Current Position:	Net overspend of £72,000
<i>Previously Reported:</i>	<i>Net overspend of £31,000</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

List of Background Papers

None

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 18 September 2015

POLICY BOARD : Social Work, Health & Well Being : ADULT SERVICES

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		23,876	10,605	10,698	0	10,698	(93)	-0.9%
Property Costs		1,021	367	376	0	376	(9)	-2.5%
Supplies & Services		1,424	489	539	0	539	(50)	-10.2%
Contractors and Others		45,781	19,792	19,659	0	19,659	133	0.7%
Transport & Plant Costs		722	302	309	0	309	(7)	-2.3%
Administration Costs		242	117	100	0	100	17	14.5%
Payments to Other Bodies		4,178	681	678	0	678	3	0.4%
CFCR		0	0	0	0	0	0	0.0%
Capital Charges		1,404	0	0	0	0	0	0.0%
GROSS EXPENDITURE		78,648	32,353	32,359	0	32,359	(6)	0.0%
Income		(23,026)	(5,899)	(5,905)	0	(5,905)	6	0.1%
NET EXPENDITURE		55,622	26,454	26,454	0	26,454	0	0.0%
								break-even

£000's

Bottom Line Position to 18 September 2015 is break-even of

0.0%

Anticipated Year End Budget Position is break-even of

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
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POLICY BOARD : Social Work, Health & Well Being : ADULT SERVICES

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		£000's	£000's	£000's	£000's	£000's	£000's	%
Older People		35,420	15,200	15,187	0	15,187	13	0.1% underspend
Physical or Sensory Difficulties		5,094	2,192	2,233	0	2,233	(41)	-1.9% overspend
Learning Difficulties		12,585	6,554	6,424	0	6,424	130	2.0% underspend
Mental Health Needs		921	1,365	1,395	0	1,395	(30)	-2.2% overspend
Addiction Services		952	525	597	0	597	(72)	-13.7% overspend
Adults Change Fund		650	618	618	0	618	0	0.0% breakeven
NET EXPENDITURE		55,622	26,454	26,454	0	26,454	0	0.0% breakeven

Bottom Line Position to 18 September 2015 is breakeven of 0.0%
Anticipated Year End Budget Position is breakeven of 0.0%