
To: Social Work, Health and Wellbeing Policy Board

On: 18 August 2015

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

Heading: Revenue Budget Monitoring to 26 June 2015

1. **Summary**

- 1.1 Gross expenditure and income are in line with the budget resulting in a **net breakeven** for the services reporting to this Policy Board:

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

2. **Recommendations**

- 2.1 Members are requested to note the budget position.
- 2.3 Members are requested to note there have been no budget realignments processed since the budget was approved.

3. **Adult Services**

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

3.1 Older People

Current Position:	Net overspend of £39,000
Previously Reported:	N/A

The overspend within Older People services reflects significant pressures within the care at home service due to the shift in the balance of care to support people remaining safely at home for as long as possible, along with the Council's commitment to reducing bed days lost to delayed discharges from hospital.

This pressure is partially mitigated by an underspend in the external care home placement budget.

In addition to the pressures within the care at home service, there is also 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 £14,000
Previously Reported:	N/A

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 £112,000
Previously Reported:	N/A

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 £28,000
Previously Reported:	N/A

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

3.5 **Additions**

Current Position:	Net overspend of £31,000
Previously Reported:	N/A

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 26 June 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		23,751	4,582	4,700	0	4,700	(118)	-2.6% overspend
Property Costs		1,081	112	115	0	115	(3)	-2.7% overspend
Supplies & Services		1,431	190	201	0	201	(11)	-5.8% overspend
Contractors and Others		45,277	8,799	8,683	0	8,683	116	1.3% underspend
Transport & Plant Costs		722	114	109	0	109	5	4.4% underspend
Administration Costs		251	75	64	0	64	11	14.7% underspend
Payments to Other Bodies		4,277	(68)	(68)	0	(68)	0	0.0% breakeven
CFCR		0	0	0	0	0	0	0.0% breakeven
Capital Charges		1,404	0	0	0	0	0	0.0% breakeven
GROSS EXPENDITURE		78,194	13,804	13,804	0	13,804	0	0.0% breakeven
Income		(22,615)	(2,788)	(2,788)	0	(2,788)	0	0.0% breakeven
NET EXPENDITURE		55,579	11,016	11,016	0	11,016	0	0.0% breakeven

£000's

0
0

Bottom Line Position to 26 June 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 26 June 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	%
Older People		35,950	6,493	6,532	0	6,532	(39)	-0.6% overspend
Physical or Sensory Difficulties		5,102	805	819	0	819	(14)	-1.7% overspend
Learning Difficulties		12,654	2,656	2,544	0	2,544	112	4.2% underspend
Mental Health Needs		921	564	592	0	592	(28)	-5.0% overspend
Addiction Services		952	209	240	0	240	(31)	-14.8% overspend
Adults Change Fund		0	289	289	0	289	0	0.0% breakeven
NET EXPENDITURE		55,579	11,016	11,016	0	11,016	0	0.0% breakeven

Bottom Line Position to 26 June 2015 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's

0	0.0%
(0)	0.0%