
To: Social Work, Health and Wellbeing Policy Board

On: 8 March 2016

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

Heading: Revenue Budget Monitoring to 8 January 2016

1. **Summary**

- 1.1 Gross expenditure is £4,000 (0.0%) under budget and income is £4,000 (0.0%) 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 £64,600 processed since the last report. These are primarily related to the realignment of Advice Works budgets partially offset by transfers to the corporate landlord, the transfer of Business Support staff to Finance and Resources.
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3. **Adult Services**

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

3.1 **Older People**

Current Position:	Net overspend of £6,000
<i>Previously Reported:</i>	<i>Net underspend of £22,000</i>

The net overspend 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 is an under recovery of income from the Council's residential Care Homes reflecting occupancy levels throughout this financial year.

3.2 **Physical Disabilities**

Current Position:	Net overspend of £60,000
<i>Previously Reported:</i>	<i>Net overspend of £53,000</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 £163,000
<i>Previously Reported:</i>	<i>Net underspend of £155,000</i>

This underspend is mainly due to the time taken to recruit to new posts within the Learning Disability day services along with vacancies due to staff turnover. In order to ensure minimum delays in filling vacant posts, as soon as a member of staff indicates their intention to leave a post, the post will actively be recruited. However, due to the nature of the service, turnover of staff is high for a variety of reasons.

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 **Additions**

Current Position:	Net overspend of £97,000
<i>Previously Reported:</i>	<i>Net overspend of £94,000</i>

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

3.5 **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 08 January 2016

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	%
Employee Costs		25,016	18,794	18,939	0	18,939	(145)	-0.8% overspend
Property Costs		1,013	605	649	0	649	(44)	-7.3% overspend
Supplies & Services		1,450	973	1,074	0	1,074	(101)	-10.4% overspend
Contractors and Others		45,895	34,343	34,076	0	34,076	267	0.8% underspend
Transport & Plant Costs		733	497	501	0	501	(4)	-0.8% overspend
Administration Costs		246	157	138	0	138	19	12.1% underspend
Payments to Other Bodies		4,139	2,144	2,140	0	2,140	4	0.2% underspend
CFCR		0	0	0	0	0	0	0.0% breakeven
Capital Charges		1,404	0	0	0	0	0	0.0% breakeven
GROSS EXPENDITURE		79,896	57,513	57,517	0	57,517	(4)	0.0% overspend
Income		(24,066)	(10,165)	(10,169)	0	(10,169)	4	0.0% over-recovery
NET EXPENDITURE		55,830	47,348	47,348	0	47,348	0	0.0% breakeven

£000's

Bottom Line Position to 08 January 2016 is breakeven of

0.0%

Anticipated Year End Budget Position is breakeven of

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 08 January 2016

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	%
Older People		35,333	27,404	27,410	0	27,410	(6)	0.0%
Physical or Sensory Difficulties		5,044	4,451	4,511	0	4,511	(60)	-1.3%
Learning Difficulties		12,596	11,858	11,695	0	11,695	163	1.4%
Mental Health Needs		941	2,315	2,315	0	2,315	0	0.0%
Addiction Services		958	776	873	0	873	(97)	-12.5%
Adults Change Fund		650	339	339	0	339	0	0.0%
Social Work Management		308	205	205	0	205	0	0.0%
NET EXPENDITURE		55,830	47,348	47,348	0	47,348	0	0.0%

£000's

Bottom Line Position to 08 January 2016 is breakeven of

0.0%

Anticipated Year End Budget Position is breakeven of

0.0%