

Month 2 Adult Social Care

The Strategic Commissioning service is forecasting to come in over budget by £0.103m at month 2 for “Business as Usual”. As the lockdown is starting to ease, we are now seeing an increase in client numbers, especially in the bed based care and supported living placements, which could potentially lead to a further in year pressure that cannot yet be quantified. We are working closely with LWSW to ensure that this increased demand is appropriately assessed and aligned to the correct funding stream. Intensive work is also underway on all incoming transition cases to minimize the impact on Supported Living cost pressures in year.

Strategic Commissioning have been tasked with achieving savings of £1.375m in this financial year which will be achieved through a variety of different projects, including care package reviews savings on commissioned contracts which will be ongoing savings. There are also nearly £1.5m of one off savings that have been brought into 2021/22 from the previous year and it is thought that the majority of those will be achieved through one off savings which will again create increased pressure going into 2022/23. The development of the next phase of transformation is underway to support the delivery of sustainable savings during 21/22 and thus reduce the reliance on one off savings in future years.

The figures below show the care package budgets, as well as the forecast of spend to year end. It shows that the care packages for Residential and Nursing for both long and short stays, are forecasting to be significantly over budget for expenditure by approx. £1m with some additional offsetting income of approx. (£0.3m). As a consequence of the increase in some of the care packages, there is also additional joint funding from CCG as more clients with health needs come into the system.

Month 2 Care Package Spend

	Budget	BAU Forecast	Variation to Budget
	£	£	£
Individual care packages			
Day Care	1,394,151	1,291,702	(102,449)
Dom Care	13,028,628	12,524,093	(504,535)
Extra Care Housing	3,412,513	3,280,748	(131,765)
Direct Payments	8,248,294	8,512,381	264,087
Supported Living	19,614,388	20,451,041	836,653
Residential and Nursing - Short Stays	2,172,062	2,408,130	236,068
Residential and Nursing - Long Stays	40,630,431	41,404,092	773,661
Sub Total Individual Care Packages	88,500,467	89,872,187	1,371,720
Care Package Related Income			
Joint Packages	(2,907,158)	(3,776,738)	(869,580)
Fairer Charging Income (incl. DP's)	(3,795,988)	(3,553,074)	242,914
CRAG Income Long Stay	(12,189,129)	(12,379,880)	(190,751)
CRAG Income Short Stay	(564,736)	(670,618)	(105,882)
Income Total	(19,457,011)	(20,380,310)	(923,299)
Net Care Package Budgets Spend	69,043,456	69,491,877	448,421

The table below shows the delivery plans that Adult Social Care needs to achieve in 2021/22, and how they are planned to be achieved.

PLANS	2021/22 Target Savings	2021/22 per MTFS	2021/22 Achieved savings - Blue	2021/22 Plans on track for delivery date - Green	2021/22 Plans worked on for delivery date - Amber	2021/22 Planned, internal/external actions required to deliver - Red	Comments
	£m	£m	£m	£m	£m	£m	
Adults							
Care Package Reviews (SC)	0.775	0.775		0.775			Care package reviews led by LWSE via Budget Containment Meetings (BCM)
Direct Payment Reviews (SC)	0.250	0.250		0.250			Right sizing of client care packages - progress monitored via BCM
Increased FCP Income (SC)	0.100	0.100			0.100		Needs member engagement, and dependent on client income levels
Commissioned Contracts (SC)	0.250	0.250		0.250			Review of VCSE services
One Off Savings bfwd from 2020/21 (SC)	1.205	1.205		1.205			Use of Reserves
One Off Savings bfwd from 2020/21 (SC)	0.280	0.280			0.280		Management actions incl 2020/21 DP Clawback
Adults - Savings to find incl c/fwd 2020/21 One Off Savings	2.860	2.860	0.000	2.480	0.380	0.000	

Month 2 Office of the Director of Public Health

The budget for the Office of the Director of Public Health (ODPH) is forecasting to have a favourable variation of £0.058m at year end. This is as a result of the receipt of management actions to minimise expenditure.

The Public Health grant is currently predicting a roll forward at month 2 into 2021/22 of £0.442m due to a combination of staff vacancies and the use of Covid grants to offset specific Covid expenditure.

At the moment the Bereavement Service is on target for the numbers of cremations budgeted. However this budget is ring-fenced and any BAU under or overspends will not impact the Council's revenue budget, but will be funded from the Bereavement reserve.

The table below shows the delivery plans that ODPH will achieve in 2021/22.

PLANS	2021/22 Target Savings	2021/22 per MTFS	2021/22 Achieved savings - Blue	2021/22 Plans on track for delivery date -Green	2021/22 Plans worked on for delivery date - Amber	2021/22 Planned, internal/external actions required to deliver - Red	Comments
	£m	£m	£m	£m	£m	£m	
ODPH							
Additional Income	0.008	0.008		0.008			
Additional Income #2	0.020	0.020		0.020			
ODPH - Savings to find incl c/fwd 2020/21 One Off Savings	0.028	0.028	0.000	0.028	0.000	0.000	