

ADULT SOCIAL CARE FINANCE

Outturn 2022/23 and Budget 2023/24



- The Adult Social Care Budget for 2022/23 was £85.044m and the final outturn was £83.222m, an underspend of £1.822m, which allowed the service to support pressures within Community Connections, particularly in relation to homelessness.

PCC ASC Spend by Year - Excl Leisure Mgmt & Childrens Commissioning								
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	£m	£m	£m	£m	£m	£m	£m	£m
Budget	68.233	68.180	66.503	74.051	76.446	78.711	80.161	85.044
Outturn / Forecast	67.946	68.250	66.304	73.700	76.414	78.687	80.037	83.222
Adverse / (Favourable) Variation	(0.287)	0.070	(0.199)	(0.351)	(0.032)	(0.024)	(0.124)	(1.822)

- In 2022/23 the main pressures within care packages were in Domiciliary Care and Direct Payments but these were offset by increased client and joint funding income, and additional Government Grant funding.

Individual care packages - Outturn 2022/23	Budget	Outturn	Variance
Day Care	1,419,552	1,417,943	(1,609)
External Dom Care	12,388,925	14,178,831	1,789,906
Extra Care Housing	3,579,045	3,445,757	(133,288)
External Short Stays	2,390,581	2,615,468	224,887
Direct Payments	9,922,694	10,864,729	942,035
Supported Living	23,224,165	23,636,124	411,959
Residential and Nursing	43,616,933	43,899,399	282,466
Total Individual Care Packages	96,541,895	100,058,252	3,516,357

- The Directorate was given a budget uplift of £7.582m in 2023/24 to allow for expected cost pressures resulting from increases to National Living Wage and inflation. Additional delivery plan saving targets were also identified by the service of (£3.712m) to give a net budget increase to £3.870m.
- The below table breaks down the delivery plan savings targets identified for 2023/24.

Delivery Plans - 2023/24	Target Savings
	£m
Managing and reducing cost pressures across care provider market	1.000
18-64 Review Programme and Reducing Transition Packages	0.430
Managing and Reducing Demand of ASC Packages (65plus)	1.000
Review Reablement Service	0.250
Review contracts to deliver efficiencies	0.205
Develop a new operating model across the directorate	0.200
Maximise Grants to support Wellbeing Services/Transfer Wellbeing Funding to Public Health	0.627
Delivery Plans - 2023/24	3.712
b/f one-off savings	5.606

Adult Social Care Budget 2023/24

Budget Areas	2023/24 Approved Budget	
Expenditure	£m	
Care Packages		
Residential - Long Stay	38.195	
Residential - Short Stay	2.261	
Nursing - Long Stay	10.040	
Nursing - Short Stay	0.376	
Supported Living	26.551	
Domiciliary Care	13.066	
Direct Payments	12.170	
Extra Care Housing	3.793	
Day Care	1.407	
Own Provision (incl staffing costs)		
Colwill Lodge	0.806	
The Vines	0.892	
Independence at Home	0.624	
Community Reablement Team	0.397	
Retained Client	0.560	
Staffing (excl Own Provision)		
Commissioning & Safeguarding	1.500	
Management & Transformation	1.005	
Contracts		
Social Care Contract	7.599	
External Contracts/Community Commissioning	9.737	incls contracts with Alliance, Plymouth Guild, CAB, Sanctuary etc
NRS Equipment Contract	1.540	
Other Management Costs	2.093	incls contribution to Out of Hours Service, Legal Costs, BCF funding allocated to ICB
Income		
Crag Income	(14.330)	
Fairer Charging and Direct Payment Income	(4.568)	
Joint Funding	(5.284)	
Health Income (including BCF and iBCF)	(9.907)	incls funding that offsets some contract costs
Government Grant Funding	(1.488)	
Other Income	(0.858)	incls internal recharges of contract costs (e.g. to PH)
Delivery Plans	(3.712)	
b/f one off savings from Previous Years	(5.606)	previous year savings achieved by one-offs rather than a permanent budget reduction
Total Net Budget	88.859	