

ADULT SOCIAL CARE

Budget Monitoring Month 2 2024/25



- The total budget for Adult Social Care for 2024/25 is **£103.127m**
- **£119.082m** relates to Care Package Expenditure, which is offset by income from clients and grant funding.

Care Packages Expenditure	£m
Residential & Nursing	53.423
Supported Living	29.403
Domiciliary Care	15.395
Direct Payments	12.478
Extra Care Housing	4.179
Short Stays & Respite	2.724
Day Care	1.480
Sub total	119.082

Main Sources of Income	£m
Income from Clients	(20.995)
Government Grants (incl. Better Care Fund)	(10.485)
Income from Health for Joint Funded Packages	(5.992)
Sub total	(37.472)

Other Budgets	£m	
Social Care Contract	7.531	
Contracts	6.961	e.g Domestic Abuse, Mental Health, Sheltered Housing, Support for Carers etc
Staffing*	3.454	includes Management, Commissioning, Safeguarding, Innovation and Operational Development staffing (excl Own Provision)
Own Provision*	3.293	includes Colwill Lodge, The Vines, Reablement, Independence at Home
Children's Commissioning	3.052	incl Family Hubs
Community Equipment*	0.940	
Sub total	25.231	*these budgets incl BCF funding also shown in the income table

Month 2 2024/25

Care Package Forecast Summary at Month 2*			
	Budget	M2 Forecast	Variance
	£m	£m	£m
Domiciliary Care	15.395	15.256	(0.139)
Supported Living	29.403	28.998	(0.405)
Direct Payments	12.478	12.438	(0.040)
Residential Long Stays	40.385	39.993	(0.392)
Nursing Long Stays	13.038	14.201	1.164
Short Stays and Respite	2.724	2.795	0.071
Total			0.259

*Extra Care Housing and Day Care will be monitored at Month 3

- Our initial forecasting at Month 2 indicates savings in all Care Package types, except for Long Stay Nursing and Short Stays/Respite. At this point in the year, we are reporting an overall nil variance on these budgets. It is still very early in the year and forecasts could change substantially.
- Cost and Volume analysis of the variances reported indicates that the pressure within Nursing relates to growth in client numbers. At budget setting we estimated 245 clients, however currently we are forecasting 266 client full year, due to growth towards the end of Winter last year.
- Month 2 is also highlighting potential pressures within Client Income, with income assumptions not keeping track with fee rate increases.
- Budget Containment activity this year will focus on:
 - Client numbers, source of clients and profile of needs within Nursing placements
 - Package rates outside of bandings within Nursing and Residential placements
 - Client income – historic trends versus current assumptions

Targeted deep dive teams will feed back to the Budget Containment group to identify actions to contain and reduce budget pressures where possible.