

ADULT SOCIAL CARE

Budget Monitoring Month 5 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 5 2024/25

Care Package Forecast Summary at Month 5			
	Budget	M5 Forecast	Variance
	£m	£m	£m
Domiciliary Care	15.395	15.426	0.031
Supported Living	29.403	29.371	(0.032)
Direct Payments	12.478	12.431	(0.047)
Extra Care Housing	4.179	4.162	(0.017)
Residential Long Stays	40.385	39.779	(0.606)
Nursing Long Stays	13.038	13.508	0.470
Short Stays and Respite	2.724	2.989	0.265
Day Services and Shared Lives	1.884	1.684	(0.200)
Total			(0.136)

- Forecasting at Month 5 shows Domiciliary Care, Supported Living, Direct Payments and Extra Care Housing expenditure close to budget. Residential Long Stays are showing a large saving of (£0.606m) with fewer clients than budgeted, but this offset pressures within Nursing Long Stays and Short Stay packages.
- Previously we highlighted potential issues with Client Income coming in under budget. We now have more definite forecasts on this with a potential forecast pressure of around £3m, the majority of this being within Fairer Charging income.
- The service has identified mitigations to offset this pressure including reviews of specific packages and an audit on income processes to identify any improvements that can be made.