

Revenue Monitoring

Service	Responsible officer	Year To Date			Full Year			RAG	Comment
		YTD Budget	YTD Actuals	YTD Variation	Latest Approved Budget	Year end Forecast	Variation Full Year		
		£m	£m	£m	£m	£m	£m		
Children, Young People & Families	Alison Botham	19.744	20.136	0.391	33.847	34.518	0.671	Pressure on young peoples placements including an increased number of high cost placements due to the complex needs of the young people. Although £0.605m has been saved against the wrap around delivery plan and £0.200m one off FWAF rewards are on target to be achieved. However, this has been overshadowed by the increased number of IFA's, Supported Living and court ordered Parent & Child Residential Assessments placements and the increased cost.	
Cooperative Commissioning & Adult Social Care	Craig McArdle	41.631	41.496	(0.135)	71.367	71.136	(0.231)	Currently showing a slight favourable position, however there are pressures and risks associated with the transfer of CCT clients to PCC.	
Learning & Communities	Judith Harwood	8.987	8.987	0.000	15.407	15.407	0.000	One off savings of £0.220m towards SEND and Early Help Delivery plans totaling £0.600.	
Housing Services	Matt Garrett	1.338	1.338	0.000	2.294	2.294	0.000	Previously reported pressure held through management actions.	
Management and Support	Carole Burgoyne	0.124	0.120	(0.005)	0.213	0.205	(0.008)	Forecast underspend (£0.008m) is being reported with a reduction to projected support spend.	
<b>Total</b>	<b>Carole Burgoyne</b>	<b>71.825</b>	<b>72.077</b>	<b>0.252</b>	<b>123.128</b>	<b>123.560</b>	<b>0.432</b>		

Responses to in year budget pressures

Summary										
Exception Report (Red and Amber only)	Ref	Lead Department	Planned In Year savings £000		Q1 2015/16 £ 000	Q2 2015/16 £ 000	Q3 2015/16 £ 000	Q4 2015/16 £ 000	RAG	Actions and direction of progress ↑ ↓ →
Youth Services/Care Leavers	1	Children, Young People & Families	736	Actual / Forecast	0	736	0	0	Amber	A delivery plan is currently being worked on to mitigate the risks around the rising cost of care leavers placements - Action plan in place and further work is in place to secure the outstanding balance.
			957	Target	0	0	0	957		
			736	Actual / Forecast	0	736	0	0		
			957	Target	0	0	0	957		
			-221	Variance	0	736	0	-957		
<b>Total - responses to in year budget pressures</b>										

People Performance Dashboard

Summary - People Transformation Programme October 2015

People Transformation Programme	Ref	Lead Department	Planned In Year Saving £000		Q1 2015/16 £ 000	Q2 2015/16 £ 000	Q3 2015/16 £ 000	Q4 2015/16 £ 000	RAG	Actions
Residential Care	1	Strategic Cooperative Commissioning	1,400	Actual / Forecast	1,400	0	0	0	Green	£1.4m is forecast to be delivered - due to falling client numbers at the end of 2014/15
			1,400	Budget	1,400	0	0	0		
Packages of Care	2	Strategic Cooperative Commissioning	1,256	Actual / Forecast	0	581	0	675	Amber	Forecast £456k reviews and £800k DP clawback. Weekly meetings to be established to track progress
			1,256	Budget	0	0	0	1,256		
Supported Living	3	Strategic Cooperative Commissioning	64	Actual / Forecast	0	64	0	0	Green	Has now been delivered through further savings in Externally Commissioned Services.
			64	Budget	0	0	0	64		
Extra Care Housing	4	Strategic Cooperative Commissioning	50	Actual / Forecast	0	0	0	50	Amber	Extra Care Housing unit will be operational Jan 2016. Care Act grant monies (one off) to cover remainder.
			500	Budget	0	0	0	500		
Contract Savings	5	Strategic Cooperative Commissioning	255	Actual / Forecast	255	0	0	0	Green	Achieved
			255	Budget	255	0	0	0		
Income	6	Strategic Cooperative Commissioning	99	Actual / Forecast	99	0	0	0	Green	Achieved with £100k DeTOC (one off) grant
			0	Budget	0	0	0	0		
Better Care Fund	7	Strategic Cooperative Commissioning	1,100	Actual / Forecast	0	0	707	393	Amber	Budget assumed BCF total of £6.4m will be agreed with CCG. Month 7 : £6.007m agreed, £393k to be discussed and agreed
			1,100	Budget	0	0	0	1,100		
People Directorate Review	8	People Directorate	300	Actual / Forecast	213	0	0	87	Amber	Current estimate suggests £0.3m will be achieved in total. Further plans need to be developed for remaining £300k. Phase 1 savings achieved
			600	Budget	0	0	0	600		
Grants	9	People Directorate	250	Actual / Forecast	197	53	0	0	Green	£15k Afghan scheme / £20k Police Crime Panel / £24k SPOKES / £26 IASS / £112k SEND reform / £53k various staff maximisation across L&C
			250	Budget	0	0	0	250		
Staffing Efficiencies	10	Strategic Cooperative Commissioning	20	Actual / Forecast	0	20	0	0	Green	Achieved
			20	Budget	0	0	0	20		
SEND Integration	11	Learning & Communities	167	Actual / Forecast	0	97	70	0	Amber	Options appraisal completed, no savings in 15/16. New delivery plan to be brought forward. One off £167k savings identified through in year monitoring. Further one off FIS commissioned service saving £20k
			300	Budget	0	0	0	300		
Early Help	12	Learning & Communities	0	Actual / Forecast	0	0	0	0	Red	TOM developed. Savings now quantified, no savings to be delivered in 2015/16. New delivery plan to be brought forward
			300	Budget	0	0	0	300		
Externally Commissioned Contracts	14	Strategic Cooperative Commissioning	500	Actual / Forecast	0	500	0	0	Green	Savings now identified.
			500	Budget	0	0	0	500		
Transformation - Single Front Door (PCH)	15	Strategic Cooperative Commissioning	0	Actual / Forecast	0	0	0	0	Amber	No benefits expected in 2015/16 - will have benefits thereafter
			0	Budget	0	0	0	0		
Wrap Around Care & Creative Solutions pilot	16	Children, Young People & Families	1,524	Actual / Forecast	0	426	0	898	Amber	Phase 1 Creative Solutions currently being delivered, options appraisal being undertaken for roll out. Wrap Around implementation Sept 15
			1,500	Budget	0	0	0	1,500		
Telecare	17	Strategic Cooperative Commissioning	0	Actual / Forecast	0	0	0	0	Amber	Pilot currently being delivered, options appraisal being undertaken for roll out. Benefits not known as yet.
			0	Budget	0	0	0	0		
			0	Actual / Forecast	0	0	0	0		
			0	Budget	0	0	0	0		
<b>Total - People Transformation</b>			6,985	Actual / Forecast	2,164	1,941	777	2,103		
			8,045	Budget	1,655	0	0	6,390		as per 2015/16 budget
			-1,060	Variance	509	1,941	777	-4,287		

**Brilliant Co-operative Plymouth City Council  
Solutions for delivering a balanced budget**

Services Efficiencies		Service	Project Lead	Ledger code	Risk R.A.G.	2015/16												2015/16	Comments		
						Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total			
						£ 000															
I	Youth Services/Care Leavers	Children, Young People & Families	AB		Amber	Actual/Forecast						736						0	736	A delivery plan is currently being worked on to mitigate the risks around the rising cost of care leavers placements - Action plan in place and further work is in place to secure the outstanding balance.	
					Target													957	957		
						Actual/Forecast													0	0	
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						Target													0	0	
						Actual/Forecast													0	0	
						Target													0	0	
	<b>Sub Total - Action Plans</b>																		<b>0</b>	<b>736</b>	
	<b>Target</b>																		<b>957</b>	<b>957</b>	
	<b>Variance (Adverse)</b>																		<b>-957</b>	<b>-221</b>	



Red  
Amber  
Green