People Finance Das		<u>·d</u>	Octob	er 2015						Page I		
Revenue Monitorin	g		,	rear To Dat								
			YTD	YTD	YTD	Vaniatian						
Service	Resp	onsible officer	Budget	Actuals	Variation	Approved	Year end Forecast	Variation Full Year	RAG	Comment		
			£m	£m	£m	Budget £m	£m	£m				
			LIII	LIII	LIII	LIII	LIII	LIII		Pressure on young peoples placements including an		
Children, Young People & Families	Ali	son Botham	19.744	20.136	0.391	33.847	34.518	0.671		increased number of high cost placements due to th complex needs of the young people. Although £0.605m has been saved against the wrap around delivery plan and £0.200m one off FVVAF rewards a on target to be achieved. Howerer, this has been overshadowed by the increased number of IFA's, Supported Living and court ordered Parent &Child Residential Assesments placements and the increase cost		
Cooperative Commissioning & Adult Social Care	Cr	aig 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 w the transfer of CCT clients to PCC.		
Learning & Communities	Judi	ith Harwood	8.987	8.987	0.000	15.407	15.407	0.000		One off savings of £0.220m towards SEND and Earl Help Delivery plans totaling £0.600.		
Housing Services	М	att Garrett	1.338	1.338	0.000	2.294	2.294	0.000		management actions.		
Management and	Carole Burgoyne		0.124	0.120	(0.005)	0.213	0.205	(800.0)		Forecast underspend (£0.008m) is being reported a reduction to projected support spend		
Support <b>Total</b>	Caro	ole Burgoyne	71.825	72.077	0.252	123.128	123.560	0.432		a reduction to projected support spend.		
Responses to in year			71.023	72.077	0.232	123.120	123.500	0.152				
Summary		3	October 2	015								
Exception Report (Red and Amber only)	ort (Red and Ref Lead De		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↑↓→		
outh Services/Care Leavers	Ref Lead Department  Children, Young People & Families		736 957	Actual / Forecast	0	736	0	957	Amber	A delivery plan is currently being worked on to mitigate the risks around the rising cost of care leav placements - Action plan in place and further work in place to secure the outstanding balance.		
T-4-1			736 957	Actual / Forecast	0	736 0	0	0 957				
Total - responses to in year budget	pressures		-221	Target Variance	0	736	0	-957				
People Performand	e Das	hboard										
Summary - People Trans	sformati	on Programme C		5		T	I			 		
People Transformation Programme	Ref	Lead Department	Planned In Year Saving		Q1 2015/16 £ 000	Q2 2015/16 £ 000	Q3 2015/16 £ 000	Q4 2015/16 £ 000	RAG	Actions		
Togramme			£000	Actual / Forecast	1,400	0	0	0				
esidential Care	1	Strategic Cooperative Commissioning							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.		
		Commissioning	1,256	Budget	0	0	0	1,256		Treekly meetings to be established to track progre		
Supported Living	3	Strategic Cooperative	64	Actual / Forecast	0	64	0	0	Green	Has now been delivered through further savings in		
,		Commissioning	64	Budget	0	0	0	64		Externally Commissioned Services.		
Extra Care Housing	4	Strategic Cooperative	50	Actual / Forecast	0	0	0	50	Amber	Extra Care Housing unit will be operational Jan 20		
LACI a Care riousing	· ·	Commissioning	500	Budget	0	0	0	500	Amber	Care Act grant monies (one off) to cover remainde		
Contract Savings	5	Strategic Cooperative Commissioning	255 255	Actual / Forecast	255 255	0	0	0	Green	Achieved		
			99	Actual / Forecast	99	0	0	0				
ncome	6	Strategic Cooperative Commissioning	0	Budget	0	0	0	0	Green	Achieved with £100k DeTOC (one off) grant		
			1,100	Actual / Forecast	0	0	707	393		Budget assumed BCF total of £6.4m will be agreed		
Better Care Fund	7	Strategic Cooperative Commissioning							Amber	with CCG.  Month 7: £6.007m agreed, £393k to be discussed		
		9	1,100	Budget	0	0	0	1,100		agreed		
People Directorate Review	8	People Directorate	600	Actual / Forecast  Budget	0	0	0	600	Amber	Current estimate suggests £0.3m will be achieved i total. Further plans need to be developed for remaining £300k. Phase I savings achieved		
			250	Actual / Forecast	197	53	0	0		£15k Afghan scheme / £20k Police Crime Panel / £		
Grants	9	People Directorate	250	Budget	0	0	0	250	Green	SPOKES / £26 IASS / £112k SEND reform / £53k various staff maximisation across L&C		
		Strategic Cooperative	20	Actual / Forecast	0	20	0	0				
Staffing Efficiencies	10	Commissioning	20	Budget	0	0	0	20	Green	Achieved		
			167	Actual / Forecast	0	97	70	0		Options appraisal ompleted, no savings in 15/16. N		
SEND Integration	11	Learning & Communities	300	Budget	0	0	0	300	Amber	savings identified through in year monitoring. Furth		
Early Help	12	Learning & Communities	0	Actual / Forecast	0	0	0	0	Red	TOM developed. Savings now quantified, no saving be delivered in 2015/16. New delivery plan to be		
			300	Budget	0	0	0	300		prought forward		
Externally Commissioned Contracts	14	Strategic Cooperative Commissioning	500	Actual / Forecast  Budget	0	0	0	500	Green	Savings now identified.		
Transformation - Single Front Door		Strategic Cooperative	0	Actual / Forecast	0	0	0	0		increased number of high cost placements due to complex needs of the young people. Although (0.605m has been saved against the wrap around delivery plan and £0.200m one off FVMAF reward on target to be achieved. However, this has been overshadowed by the increased number of IFA's, Supported Living and court ordered Parent &Chill Residential Assesments placements and the increase cost  Currently showing a slight favourable position, however there are pressures and risks associated the transfer of CCT clients to PCC.  One off savings of £0.220m towards SEND and EtHelp Delivery plans totaling £0.600.  Previously reported pressure held through management actions.  Forecast underspend (£0.008m) is being reported a reduction to projected support spend.  A delivery plan is currently being worked on to mitigate the risks around the rising cost of care level placements - Action plan in place and further wor in place to secure the outstanding balance.  L1.4m is forecast to be delivered - due to falling clinumbers at the end of 2014/15  Actions  L1.4m is forecast to be delivered - due to falling clinumbers at the end of 2014/15  Actions  L1.4m is forecast to be delivered - due to falling clinumbers at the end of 2014/15  Actions  L1.4m is forecast to be delivered - due to falling clinumbers at the end of 2014/15  Externally Commissioned Services.  L1.5m is forecast to be delivered - due to falling clinumbers at the end of 2014/15  Actions  L1.5m is forecast to be delivered - due to falling clinumbers at the end of 2014/15  Externally Commissioned Services.  L1.5m is forecast to be delivered - due to falling clinumbers at the end of 2014/15  Actions  L1.5m is forecast to be delivered - due to falling clinumbers at the end of 2014/15  Achieved  L1.5m is forecast to be delivered - due to falling clinumbers at the end of 2014/15  Achieved  L1.5m is forecast to be delivered - due to falling clinumbers at the end of 2015/16. New delivery plan to be brought forward on the fall fall fall fall fall fall fall fal		
PCH)	15	Commissioning	0	Budget	0	0	0	0	Amber	thereafter		
Wrap Around Care & Creative	16	Children, Young People & Families	1,524	Actual / Forecast	0	626	0	898 1,500	Amber			
		Strategic Cooperative	0	Actual / Forecast	0	0	0	0				
Telecare	17	Commissioning	0	Budget	0	0	0	0	Amber	undertaken for roll out. Benefits not known as yet		
			0	Actual / Forecast	0	0	0	0				
				Budget	0	0	0	0				
			0	Actual / Forecast	0	0	0	0				
			0	Budget	0	0	0	0				
			6,985 8,045	Actual / Forecast  Budget	2,164 1,655	1,941 0	777	2,103 6,390	as per 20	015/16 budget		
Total - People Transformation				_		1,941	777					

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

vice	es Efficiencies	Service	Project Lead	Ledger code	Risk R.A.G.					5/16				2015/16	Comments
							Apr May Jun	ı   Jul   Aug	g   Sep   £ (		v   Dec	Jan   F	eb   Mar	Total	
	Youth Services/Care Leavers	Children, Young	AB		Amber	Actual/Forecast			736				C	736	A delivery plan is currently being worked on to mitigate the risks around the rising cost of care leavers
	Toutil Services/ Care Leavers	People & Families	Ab		Allibei	Target							957	957	placements - Action plan in place and further work is in place to secure the outstanding balance.
						Actual/Forecast								0	
						Target								0	
						Actual/Forecast								0	
						Target								0	
						Actual/Forecast								0	
						Target								0	
						Actual/Forecast								0	
						Target								0	
						Actual/Forecast								0	
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						Actual/Forecast								0	
			1			Target								1 0	
						Actual/Forecast								1 0	
						Target								1 0	
						Actual/Forecast								1 0	
						Target					-			1 0	
						Actual/Forecast								1 0	
	Cub Total Action Diams					Target	0 0 (	0 0	0 726	0	0 0	0	0 0	736	
	Sub Total - Action Plans						0 0 0	0 0	0 736	0	0 0	0	,		
	Target						0 0	0 0	0 726	0	0 0	-	0 957		
	Variance (Adverse)						0 0 (	0 0	0 736	0	0 0	0	0 -957	-221	

	Residential Care - saving Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Social Care - Control Savings - Care - Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Cooperative Commissioning & Adult Social Care Residential Care - last income Resid		2015/16 2015/16 2016/17 2016/17 2017/1						Comments 2017/18				AU saving	Revised	Origi					
rvices Efficiencies	Service	Lead code			Apr May Jun	Jul Aug Sep	Oct Nov Dec	Jan   Feb   Mar   Total   Apr   May   Jun   £ 000	Jul Aug Sep	Oct Nov Dec Jan Feb Mar Total	Apr May Jun Ju			Total		saving source	Project	amount	IHWB amount	IHW amou
Desidential Cons. on inc.	Commention Commission in a Adult Social Com	Chica	C	ctual/Forecast	2,000			2,000		0	1 000			0	A net £1.4m will be delivered due to lower than buget		455	2,000	amount	amoc
Residential Care - saving	Cooperative Commissioning & Adult Social Care	CMCA	Green	arget	2,000			2,000		0				0	client numbers at the end of 2014/15	BAU	ASC	2,000		
Residential Care - lost income	Cooperative Commissioning & Adult Social Care	CMcA	Green	ctual/Forecast	-600			-600		0				0	60 % of the savings above	BAU	ASC			
								-600		0				0						-
Packages of Care - Direct Payments/Clawbacks	Cooperative Commissioning & Adult Social Care	КЈ	Amber			133 139 159		369 800 756 756		0				0	800k achievable	IHWB	Int Comm		756	
			_			130 20		106 256		0				0						$\vdash$
Packages of Care - High Cost Reviews	Cooperative Commissioning & Adult Social Care	KJ	Amber					500 500		0				0	500k achievable	BAU	ASC	500		
			Ac	ctual/Forecast				200 200		0				0						
Packages of Care - Other (ineligible tasks)	Cooperative Commissioning & Adult Social Care	KJ .	Amber	arget				0 0		0				0	200k achievable	BAU	ASC	-		
Supported Living	Cooperative Commissioning & Adult Social Care	tba	Amber	ctual/Forecast		64		64		0				0	Figures need modelling	IHWB	Int Comm		64	
	0							64 64		0				0	Tigal es need modelling					<del> </del>
Extra Care Housing	Cooperative Commissioning & Adult Social Care	CA	Red					50 50		0				0	500k not achievable	IHWB	Int Comm		500	
					/1			500 500		0				υ n						<del>                                     </del>
Contract Savings - Year 1 Pluss	Cooperative Commissioning & Adult Social Care	=	Green					41		0				0	Achieved	IHWB	Int Comm		41	
								48		0				0						
Contract Savings - Advocacy	Cooperative Commissioning & Adult Social Care	-	Green	arget	48			48		0				0	Achieved	IHWB	Int Comm		48	
Contract Savings - Care & Renair	Cooperative Commissioning & Adult Social Care	_		ctual/Forecast	166			166							Askissad	IHWB	Int Comm		166	
Contract Savings - Care & Repair	Cooperative Commissioning & Addit Social Care	-		arget	166			166							Achieved	IIIVVB	IIIC COIIIIII		100	
Income - collections	Cooperative Commissioning & Adult Social Care	tba	Red		99			99							Needs feasibility study	BAU	ASC			
								0							, , ,					<del>                                     </del>
Income - other	Cooperative Commissioning & Adult Social Care	tba	Red					0 0							Needs feasibility study	BAU	ASC			
							707	393 1,100												1
Better Care Fund	Cooperative Commissioning & Adult Social Care	CMcA	Amber					1,100 1,100							Needs feasibility study	BAU	ASC	1,100		
Decele Diseases Decision	Daniela Dinastaunta	MC	Amber   Target	500																
People Directorate Review	People Directorate	Target   1,100   1,100																		
Grants	People Directorate	tba	Green	ctual/Forecast	197	53									Needs Plan and modelling work	BAU	People	250		
																4				. —
Staffing Efficiencies	Cooperative Commissioning & Adult Social Care	CMcA	Amber			20		0 20 20 20							Current Vacancy will achieve 20k possibly more	IHWB	Int Comm		20	
						50 47	70	20 20 0 167												<del>                                     </del>
SEND Integration	Learning & Communities	MM	Red			30 17	70	300 300							Needs Plan and modelling work	BAU	CYPS	300		
			Ad	ctual/Forecast				0 0		0				0						
Early Help	Learning & Communities	MS	Red	arget				300 300		50 50			50	50	Needs Plan and modelling work	BAU	CYPS	300		
Externally Commissioned Contracts - green	Cooperative Commissioning & Adult Social Care	CMcA		ctual/Forecast		238		238							No Plan as of Yet	BAU	ASC	104		
			Та					104 104							THO Fight as of Fee					<b> </b>
Externally Commissioned Contracts - amber	Cooperative Commissioning & Adult Social Care	CMcA	Amber			262		262							E.g. generic floating support & PAGES	BAU	ASC	396		
								396 396												$\vdash$
Transformation - Single Front Door (PCH)	Cooperative Commissioning & Adult Social Care	JS	Amber	arget				0 0							Other contract savings	IHWB	Int Comm			
				ctual/Forecast	0 0	626		168 794												1
Wrap Around Care - Creative Solutions pilot	Children, Young People & Families	HS	Amber	arget				800 800								IHWB	Coop CYPS		600	
Wrap Around Care - Implementation costs	Children, Young People & Families	HS	Amher	ctual/Forecast				-100 -100							400k realised already	IHWB	Coop CYPS		200	] [
wrap Around care implementation costs	cimarcii, roung reopie & runnies	113		arget				-100 -100							TOOK realised all eady	III.VVD	coop cirs		200	
Wrap Around Care - preferred option benefits	Children, Young People & Families	HS	Amber	ctual/Forecast				830 830							£380 realised	IHWB	Coop CYPS		1,100	
				arget ctual/Forecast				800 800						n						+
Telecare - pilot	Cooperative Commissioning & Adult Social Care	SP	Amber	arget				0 0	1	50 50			50	50		IHWB	Int Del		-	
				ctual/Forecast				0		0			33	0						
Youth Services/Care Leavers	Learning & Communities	tba	Red	arget				0		20 20			20	20		BAU				
			Ad	ctual/Forecast				0		0				0	Linallacated	ILIVAYD	Unallocated			
			Та	arget				0		50 50				70	Unallocated	IHWB	onanocated			
b Total - Action Plans Irget					1,400 720 44 1,400 255 0	333 639 969 0 0 0	777 0 0 0 0 0	0 0 2,103 6,985 0 0 0 0 0 6,390 8.045 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 400 400	0 0 0	0 0 0	0 0 0 0 0 0 0	420				4,950 Total =	3,695 8,645	

Red Amber Green