

Priority 2 Budget

2017/18 Period 6

Adults and Health Scrutiny
Panel

Paul Deeney

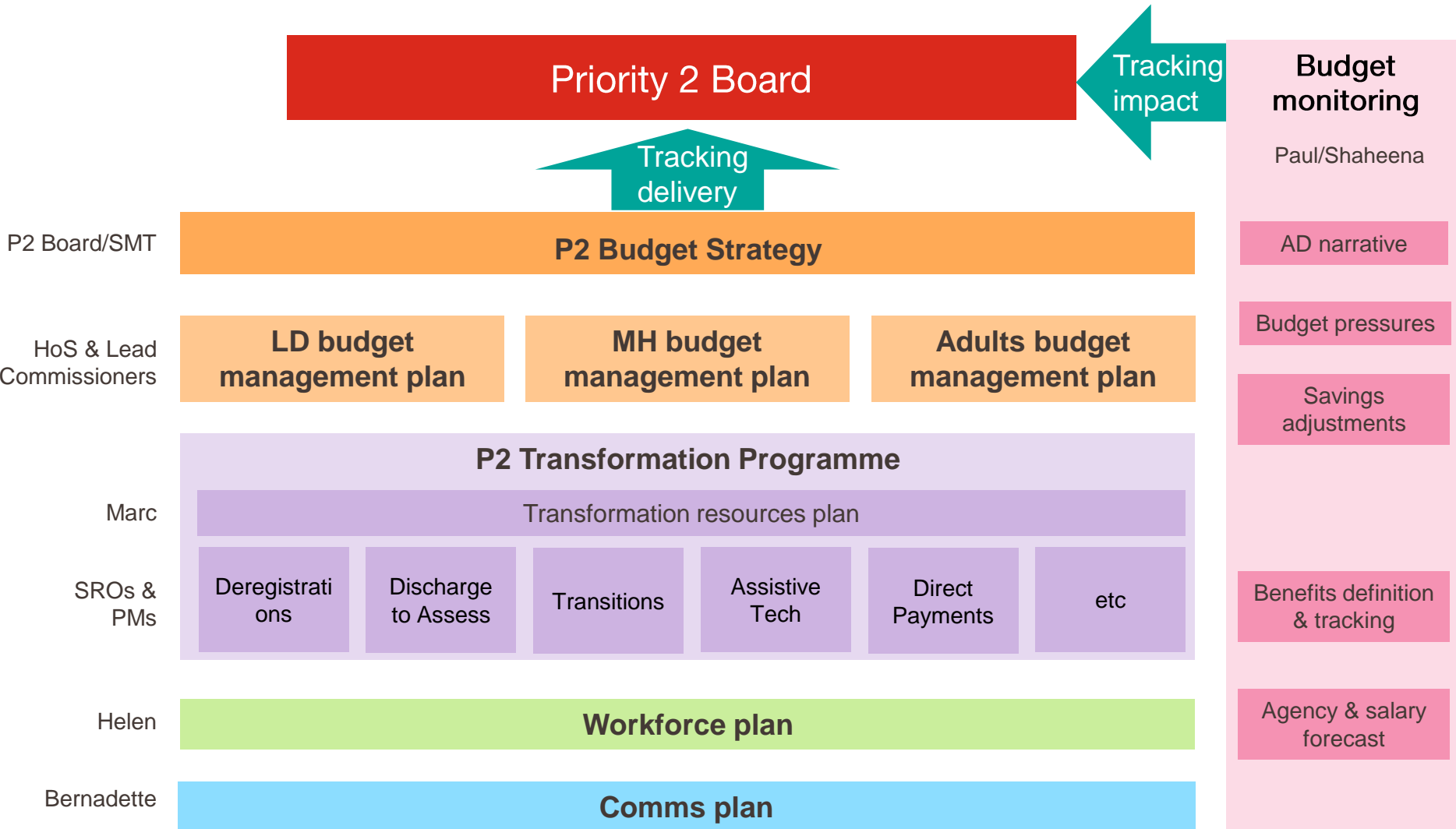
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1. Priority 2 Budget Build 2017/18

	ASC £000	Commissioning £000	Public Health £000	total £000
Base budget	70,080	2,954	13,374	87,310
Unavoidable growth	11,889	-	-	11,889
MTFS1 savings	(3,773)	(200)	(1,586)	(5,559)
MTFS2 savings	(2,411)	-	-	(2,411)
ASC precept	1,861	-	-	1,861
Fees & charges	(3)	-	-	(3)
Budget signed off April 2017	77,643	2,754	11,788	92,185
Budget adjustments				
Corporate recharges	2,868	253	322	3,443
Transformation fund	1,200	.	.	1,200
Income team transfer	(512)	512	-	-
Salary inflation	163	28	-	191
Other	(32)	378	(28)	318
Budget at period 7	81,330	3,925	12,082	97,337

2. Delivering the Priority 2 MTFS



3. Priority 2 Budget at Period 6 2017/18

	ASC				Public Health	Commissioning	P2 total
	Care packages	Directly provided services	Other	total			
	£m	£m	£m	£m			
2017/18 Budget as at period 6	62.3	3.9	15.0	81.3	11.4	2.6	95.2
Projected outturn ^(prior to future savings)	68.5	5.1	14.7	88.3	11.3	2.5	102.1
Savings	(1.1)	-	-	(1.1)	-	-	(1.1)
Management Action Plans	(0.7)		(0.3)	(1.0)	-	-	(1.0)
Projected outturn ^(after future savings)	66.6	5.1	14.4	86.2	11.3	2.5	100.0
Budget variance ^(before release of provisions)	4.3	1.2	(0.6)	4.9	(0.1)	-	4.8
Release of provisions	(0.6)	(0.7)	-	(1.3)	-	-	(1.3)
Budget variance ^(after release of provisions)	3.7	0.5	(0.6)	3.6	(0.1)	-	3.5

4. Priority 2 Budget at Period 6 2017/18 – narrative

- £98.7m forecast against budget of £95.2m, an adverse movement of £1.9m on Period 5
- £3.5m adverse variance made up of ASC £3.6m, Public Health (£0.1m)
- In-year forecast has been mitigated through the release of provisions totalling (£1.3m) -
 - Haynes (£0.66m)
 - Care packages (£0.64m)
- ASC pressures include -
 - £1.0m Osborne Grove NH – agency staff cost, loss of client contributions and health income
 - £4.3m on care packages - £1m demand above trajectory, £3.3m savings not realised in year
- MTFS 1 & 2 savings targets
(£5.4m) projected to be saved against a total target of (£7.97m). This includes (£1.0m) arising from additional Management Action plans agreed at period 6

5. Priority 2 Savings at Period 6 2017/18

	Original target	Revised target	Projected at period 6	Under-achievement	Notes
	£000	£000	£000	£000	
MTFS 1					
Savings against packages of care	(2,803)	(4,044)	(2,216)	1,828	PIR, transformation reviews
ASC workforce restructure	(970)	(970)	(970)	-	
Voluntary sector	(200)	(200)	(200)	-	
Public Health	(1,586)	(1,586)	(1,586)	-	
	(5,559)	(6,800)	(4,972)	1,828	
MTFS 2					
Supported Housing Review	(475)	(134)	(34)	100	Step down into HRS
Fees and Charges Review	(199)	(44)	(44)	0	DRE threshold
Technology Improvements	(750)	(420)	(185)	235	AT, online information
Market Efficiencies	(987)	(572)	(147)	425	Trusted provider, MOW's, DPS
	(2,411)	(1,170)	(409)	760	
	(7,970)	(7,970)	(5,381)	2,588	