

QUARTERLY SERVICE REPORT

ADULT, SOCIAL CARE AND HEALTH

Q2 2011-12
July - September 2011

Portfolio holder:
Councillor Dale Birch

Director:
Glyn Jones

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Section 1: Director's Commentary

This is the first quarterly report written since the introduction of the new local performance management framework, with the Quarterly Service Report replacing the former Performance Management Report.

The second quarter of the year traditionally covers the period when the first draft proposals for the following year's budget are explored. This has been particularly challenging this summer with next year's budget likely to require the most significant level of savings. Proposals are now at an advanced stage, and will be taken forward with members over the coming months. This is also the time when we can judge how successfully we have implemented the current year's budget. All the savings that were put forward for the current year's budget have been met, and an under spend of around £0.5m is currently projected.

Performance overall continues to be strong, with significant progress made towards the goal of ensuring that everyone who is eligible for self directed support and a personal budget receives their support in this way. Our target for the end of the year is that 85% of people will receive their support in this way, and we anticipate achieving this target. We are also working on implementing "Three Wishes", a sector led drive to be able to capture the three things that people want to get out of the support from social care, and measure how well we help people meet those objectives. We will be looking to go live with this in October 2011.

Performance is also strong on a number of other indicators, notably on Delayed Transfers of Care from hospital where we continue to perform significantly better than neighbouring authorities, and are on track to be ahead of target.

There are three performance indicators where the current level of performance is below target – Waiting Times for Assessments, Waiting Times for Services, and Carers assessments/services. In each of these, based on the experience of previous years, and working with the staff involved, we believe that this is mostly down to incomplete reporting on the social care IT system. Considerable effort is being applied to improve this, and we anticipate improvements to the outcome measures in future quarters.

Every quarter the department reviews its risks, in the light of events, and also in the light of management action taken, and updates its risk register accordingly.

A number of risks have been downgraded, with one or two to the extent that they no longer are of sufficient magnitude to appear on the risk register – for example, that the new Personalisation module on IAS would not be fit for purpose, undermining the whole process. A lot of work was put in by staff across the department in testing the new modules, and working with the system provider, to ensure the module is fit for purpose at go live date in Quarter 3.

A number of financial risks have been downgraded, although they still require inclusion on the risk register. This includes risks to the budget from demographic growth, and the risk of overspending. Work in preparing budget proposals for the coming financial year, and in tracking changes in expenditure in the current year that are due to demographic growth, has ensured that the department is managing this risk.

The last strategic risk report highlighted a significant potential risk from not holding personal data on individuals securely. Mandatory Information Security Training for all department staff has been introduced, and reduces the likelihood of an information breach occurring.

Finally, remedial works to the boilers at Ladybank and Bridgewell have been undertaken, significantly reducing the risk of the heating system breaking down over the winter, which might have entailed the loss of the building.

























Only one significant new risk emerged, namely the risk of the market lacking capacity to absorb new demand, particularly for home care. We have been working with the independent sector since identifying this risk and have a number of new providers going through the process of becoming registered on our Approved Provider list. This means that the risk will be downgraded when the risk register is next updated.

Adult Social Care follows a statutory complaints process. As part of this, we also monitor compliments. In the last quarter we received 6 complaints received, of which 1 was upheld, compared to the previous quarter when 7 complaints were received. In the year to date there have been 80 compliments, 29 in quarter 1 and 51 in quarter 2. These figures suggest a slight fall in complaints compared to last year (37 in total), and a slight increase in compliments (139 in total).

There has been some very minor movement in the number of people supported in a residential setting, and an increase in the number of people using direct payments, notably in the Long Term Conditions team. Overall there has been little change, and this is reflected in the financial position outlined above; however, we are now actively working on two further de-registrations of residential homes for people with Learning Disabilities: The Lodge and Cambridge Road. This will see 5 people move from a residential care setting into their own homes.

The next quarter will also see the Department holding a public consultation on the future of Ladybank Older Persons' Residential Home, as well as taking forward a number of other strands of the Older People Modernisation Programme.

Section 2: Department Indicator Performance

Ind Ref	Short Description	Responsible Officer	Previous Figure	Current Figure	Current Target (Q2)	Q4 Target	Current Status	Performance Trend
NI132	Waiting times for assessments	Chief Officer for Older People & Long Term Conditions	84%	82%	90%	90%		
NI133	Waiting times for services	Chief Officer for Older People & Long Term Conditions	83%	86%	90%	90%		
NI135	Carers receiving needs assessment or review and a specific carer's service, or advice and information	Chief Officer for Older People & Long Term Conditions	5%	11%	15%	30%		
OF1c	Social Care clients receiving Self Directed Support per 100,000 population	Head of Joint Commissioning	N/A	55%	55%	85%		
OF2a.1	Older people admitted on a permanent basis to residential care	Chief Officer: Performance & Resources	N/A	27 people per 100,000 population	27 people per 100,000 population	49 people per 100,000 population		
OF2a.2	Older people admitted on a permanent basis to nursing care	Chief Officer: Performance & Resources	N/A	25 people per 100,000 population	25 people per 100,000 population Q2	64 people per 100,000 population		
OF2a.3	Adults aged 18-64 admitted on a permanent basis to residential care	Chief Officer: Performance & Resources	N/A	1 person per 100,000 population	1 person per 100,000 population	3 people per 100,000 population		
OF2a.4	Adults aged 18-64 admitted on a permanent basis to nursing care	Chief Officer: Performance & Resources	N/A	No admissions	3 people per 100,000 population	3 people per 100,000 population		
L137	Number in residential care	Chief Officer: Performance & Resources	N/A	143 people	143 people	140 people		
L138	Number in nursing care	Chief Officer: Performance & Resources	N/A	125 people	125 people	133 people		
OF1f	Adults receiving secondary mental health services in employment (Quarterly)	Locality Manager for Mental Health	13%	16%	14%	14%		
OF1h	Adults receiving secondary mental health services in settled accommodation	Locality Manager for Mental Health	86%	89%	85%	85%		

OF2c.1	Delayed transfers of care – all delays per 100,000	Head of Community Response and Reablement	N/A	0.7 delays per 100,000 population	7 delays per 100,000	7 delays per 100,000		
OF2c.2	Delayed transfers of care - delayed transfers attributable to social care	Head of Community Response and Reablement	N/A	2.4 delays per 100,000	10 delays per 100,000	10 delays per 100,000		
OF2b	Achieving independence for older people through rehabilitation or intermediate care	Head of Community Response and Reablement	N/A	N/A	N/A	91%	N/A	N/A
L135	Waiting list for OT support	Head of Community Response and Reablement	N/A	N/A	N/A	N/A	N/A	N/A
L136.1	Number in receipt of direct payments	Head of Joint Commissioning	N/A	278 people	N/A	N/A	N/A	N/A
L136.2	Number in receipt of community support excluding direct payments	Head of Joint Commissioning	N/A	824 people	N/A	N/A	N/A	N/A
OF1e	Adults with learning disabilities in employment	Head of Learning Disabilities	13%	14%	14%	15%		
OF1g	Adults with learning disabilities in settled accommodation	Head of Learning Disabilities	85%	84%	82%	82%		
NI040	Number of drug users recorded as being in effective treatment	Chief Officer for Older People & Long Term Conditions	154 people	146 people	144 people	144 people		

Traffic Lights

Compares current performance to target



Within 2.5% of target



Between 2.5% and 7.5% away from target



More than 7.5% away from target

Performance Trend

Identifies direction of travel compared to same point in previous year



Performance has improved



Performance sustained



Performance has declined

The following are annual indicators that are not being reported this quarter:

OF1d: Carer-reported quality of life

OF3a: Overall satisfaction of people who use services with their care and support

OF3b: Overall satisfaction of carers with social services

OF3c: The proportion of carers who report that they have been included or consulted in discussion about the person they care for

OF4a: The proportion of people who use services who feel safe

OF4b: The proportion of people who use services who say that those services have made them feel safe and secure

Section 3: Complaints

Compliments and Complaints Received

Compliments Received

Compliments received by individual teams during the quarter were as follows:

- Community Response & Reablement Team - 8 compliments
- Older People & Long Term Conditions team – 19 compliments, of which 9 were in respect of Blue Badges.
- Community Mental Health team – 1 compliment
- Heathlands – 1 compliment
- Performance & Resources – 1 compliment
- Bridgewell - 10 compliments
- Community Team for People Learning Disabilities – 11 compliments.

There were a total of 51 compliments received for the quarter, making a total of 80 compliments received so far this year.

Complaints Received

6 complaints were received in the quarter.

No. Rec'd Q2	Nature of complaints (bulleted list)	Action taken and lessons learned (bulleted list)
1	Poor communication	Resolved
1	Complaint received regarding lack of service provision	Not upheld
1	Regarding service received in residential home	Complaint upheld
1	Complaint received regarding lack of service provision upon discharge from Hospital	Not upheld
1	Regarding poor communication/misunderstanding	Not upheld
1	Regarding financial charges	Not upheld

We are waiting to hear from the LGO as to whether a complaint forwarded to them will be forwarded for investigation.

12 concerns were logged for quarter 2.

Section 4: People

Staffing Levels

	Establishment Posts	Staffing Full Time	Staffing Part Time	Total Posts FTE	Vacant Posts	Vacancy Rate
Directorate	8	8	0	8	0	0
OP<C	195	95	100	129.25	27	12.16
A&C	100	73	27	87.68	5	4.76
P&R	22	11	11	17.43	1	4.34
Department Totals	325	187	138	242.36	33	9.2

Staff Turnover

For the quarter ending	30 September 2011	2.73%
For the year ending	31 March 2012	12.6%

<i>Comparator Data</i>	
Total turnover for Bracknell Forest Council 2010/11	15.24% (excluding schools)
Average UK turnover	14%
Average Public Sector 2010	12.6%

(Source: XPerHR Turnover Rates and Cost Survey 2011)

Comments:

Staffing has remained relatively stable during this quarter.

Differences since quarter 1:

Vacant posts have decreased by 7

Vacancy rate has decreased by 1.64%

From 1st October (Q3) the HR Team will be reflected in the staffing figures for P&R.

Staff Sickness

Section	Total staff	Number of days sickness	Quarter 2 average per employee	2011/12 projected annual average per employee
Directorate	8	71	8.87	23.74
OP<C	195	625.5	3.35	13.42
A&C	100	284.5	2.84	9.24
P&R	22	74.5	3.38	14.56
Department Totals (Q2)	325	1,082.5	3.33	
Projected Totals (11/12)	327	4,084		12.48

Comparator data	All employees, average days sickness absence per employee
Bracknell Forest Council 10/11	7.01 days
All local government employers 2010	9.6 days
All sectors employers in South East 2010	7.3 days

(Source: Chartered Institute of Personnel and Development survey 2009)

Comments:

Directorate – One case of long term sickness represents 92% of the total absence.

Older People & Long Term Conditions – 6 cases of long term sickness absence amounting to 249 days represent 38% of the total absence. 3 of these cases have now returned to work. 2 have left the organisation.





Adults & Commissioning – 3 cases of long term sickness absence amounting to 146 days represent 51% of the total absence. 1 of these cases is being considered under ill-health retirement and 2 have returned to work.

Performance & Resources – 1 case of long term sickness absence amounting to 46 days represent 62% of the total absence. This employee has now returned to work.



Section 5: Progress against Medium Term Objectives and Key Actions

This section will be completed when the new Medium Term Objectives and Key Actions are approved and published (available from Quarter 3).

In the meantime progress has been monitored against the detailed actions from the Adult Social Care & Health Service Plan for 2011/12. This contains 28 detailed actions to be completed in support of 5 Medium Term Objectives. Annex A provides detailed information on progress against each of these detailed actions:

Overall five actions were completed at the end of Quarter 2 () , while 21 actions are on schedule () and two were causing concern (either  or ) .

The actions that are causing concern are:

Ref	Action		Progress
8.5.1	Work with Job Centre Plus to improve pathways into education, training, and employment for people with substance misuse issues		The Jobcentre Plus has awarded contracts to external organisations that will be responsible for engaging with this client group. Links have been established and work is now progressing.
10.12.2	Implement Mobile Working in the Financial Assessments Team		Software is now installed and is being tested by the Financial Assessments Team with go live now anticipated to be from November 2011

Section 6: Money

Revenue Budget

The original cash budget for the department was £21.763m. Net transfers of £0.274m have been made bringing the current approved cash budget to £22.037m. A detailed analysis of these budget changes this quarter is available in Annex B1.

The forecast outturn for the department is £21.537m (-£0.500m under the current approved cash budget). A detailed analysis of variances this quarter is available in Annex B3.

The department has identified the following as budgets that can pose a risk to the Council's overall financial position, principally because they are vulnerable to significant changes in demand for a service. The current position with regard to each of these is as follows:

Service Area	Budget £000	Forecast Outturn £000	Comments
People with Learning Disabilities Residential Care	3,261	2,922	43 people are currently supported
Older People Residential Care	1,405	1,335	82 people are currently supported
Older People Nursing Care	2,141	1,931	115 people are currently supported
Older People Domiciliary Care	1,412	1,492	Volatile, demand led area of expenditure but current trends indicate an overspend at year end

The forecast position is based on current commitments plus any known changes that will arise prior to the year end. There are two significant risks that may impact on this reported position.

Capital Budget

The total approved capital budget for the department is £0.943m.

Expenditure to date is £0.076m representing 8% of the budget. The department anticipates 100% of the total approved budget to be spent by the end of the financial year. A detailed list of schemes together with their approved budget and forecast spend is available in Annex

No schemes are forecast to over or under spend.

Section 7: Forward Look

OLDER PEOPLE & LONG TERM CONDITIONS

Modernisation of Older People Services

The public consultation on the future of Ladybank will continue through until January, and a report making a recommendation to the Executive will follow in February. During the consultation period we are working closely with the residents and their families.

We are also consulting with staff on other aspects of the Modernisation program, specifically relocation of the Home Care Dementia service to Heathlands, new rostering arrangements for Intermediate Care, and the re-provision of the in house Home Care Long Term Conditions team.

Discussions will be continuing with Wokingham Borough Council on the future service model for the Sensory Needs Services.

Blue Badges

Preparatory work continues for the implementation of the Blue Badge Improvement Scheme, which goes live on 1st January 2012. The reforms include the transfer of responsibility for assessments of people not automatically entitled to a Blue Badge from the PCT to the Council, and also new designs on the Blue Badge to make it more difficult to de-fraud.

Emergency Duty Service

Following agreement by all the Berkshire Unitary Authorities' adults and children's departments, the new EDS model will go live in the next quarter. A service specification is ready and will be circulated for signature.

Staff have been recruited to deliver the new model and induction will ensure staff are ready to commence working to new rotas.

ADULTS & JOINT COMMISSIONING

Community Equipment Services

The tender process for 2012/13 and subsequent years will happen in this quarter. This is a Joint Agreement involving all the Berkshire authorities and the PCT. Slough Borough Council are the lead authority, however there has been, and will continue to be, extensive involvement from the Commissioning and Finance teams in assessing the tenders.

Prevention and Early Intervention Strategy

The second edition of advice and information for the public will be published this quarter. This is published in a magazine style to make it attractive and accessible for the general public, and provides information and advice on services that people can access to help themselves to remain independent for as long as possible.

Advocacy Strategy

Responding to the national agenda in relation of adult social care, the commissioning strategy for advocacy “Speaking Up, Speaking Out, Taking Action” will be agreed by DMT and submitted for approval by the Executive.

Waymead

The requirement for capital works at Waymead to ensure that the building is suitable for the provision of overnight and day time respite for the carers of adults with learning disabilities will be reviewed, and an action plan developed to implement the agreed action.

PERFORMANCE & RESOURCES

Finance

In addition to the core functions of accounting, budget monitoring and financial advice the Accountancy team will be focussed on preparation of the 2012/13 capital and revenue budgets.

The financial assessment team have been testing the Mobile Working systems, including live testing, and we would anticipate going fully live with this new way of working in the current quarter.
















Performance











In addition to the core functions of providing management information on performance, the team will be focussed on producing the Council's first Local Account, an annual report to the public on our performance as a department.

HR

During December and into the next quarter the HR team will be supporting managers through the Organisational Change Protocol during and following consultation on Older People Modernisation, and budget proposals for 2012/13.

Annex A: Progress on Service Plan Actions

Detailed Action	Due Date	Owner	Status
5.1.1 Ensure the Council is well placed to respond to the developing health agenda	31/03/2012	ASCH	
5.1.2 Lead the development of the Public Health function for Bracknell Forest	01/03/2012	ASCH	
5.1.3 Establish the Health and Well being Board in shadow form	01/06/2011	ASCH	
5.1.4 Work in partnership with the voluntary, independent sector and Berkshire Health Care Foundation Trust to develop an integrated dementia-specific pathway aimed at promoting physical and emotional well-being of people living with the experience of dementia.	01/09/2011	ASCH	
5.1.5 Respond to the commissioning requirement of Berkshire East PCT in relation to enhanced intermediate care and end of life care	01/10/2011	ASCH	
5.1.6 Continue work with Frimley Park Hospital, Heatherwood & Wexham Hospital and Royal Berkshire Hospital. to facilitate early discharge from hospital and throughput in A&E	01/10/2011	ASCH	
5.1.7 Work with BFH and others to improve outcomes for people 65 and over, through exploring re-housing, adaptations including Disabled Facilities Grants and the introduction of Telecare , where the person's current housing is a barrier to independence	01/09/2011	ASCH	
5.1.8 Work with Health colleagues from Berkshire Healthcare Foundation Trust re 'Urgent Care Pathway' Next Generation Care in the delivery of mental health out of hours	31/03/2012	ASCH	
5.1.9 Create a Berkshire wide pool of Appropriate Adults across Berkshire supported purely by volunteers	01/07/2011	ASCH	
7.10.5 Implement the actions for ASCH in the Bracknell Forest Partnership Community Engagements Strategy due for completion in 2010/11	31/03/2012	ASCH	
7.5.5 Implement the actions for the ASCH arising from the Race Equality/Gender/Equality/Disability Equality Scheme	31/03/2012	ASCH	
7.7.5 Implement actions for ASCH in 'All of us' Community Cohesion Strategy	31/03/2012	ASCH	
7.8.10 Ensure all EIA actions for ASCH 2010/11 are implemented and actions for future years progressed	31/03/2012	ASCH	
7.8.5 Conduct Equality Impact Assessments (EIAs) for new services, strategies and policies for ASCH and review existing EIAs as part of a rolling three year programme, ensuring all actions resulting from these are built into team/business work plans	31/03/2012	ASCH	
8.5.1 Work with Job Centre Plus to improve pathways into education, training, and employment for people with substance misuse issues	01/10/2011	ASCH	
8.5.2 Submit a proposal to take forward payment by results for Drugs and Alcohol services	01/10/2011	ASCH	
8.9.1 Carry out audit of Adult Social Care & Health operational teams compliance with the Mental Capacity Act 2005	01/09/2011	ASCH	
8.9.2 Carry out audit of safeguarding arrangements with in all registered care homes in Bracknell Forest and the development of subsequent improvement plans where appropriate	01/09/2011	ASCH	

Detailed Action	Due Date	Owner	Status
9.1.1 Complete Advocacy Strategy	01/08/2011	ASCH	
9.1.2 Complete Carer's Strategy	01/08/2011	ASCH	
9.1.3 Complete and approve Autism Strategy	01/06/2011	ASCH	
9.1.4 Launch of Autism Strategy	01/07/2011	ASCH	
9.1.5 Complete review of Learning Disabilities Joint Commissioning Strategy	01/06/2011	ASCH	
9.1.6 Participate in the developments proposed by Berkshire NHS Foundation Trust in the Next Generation Care implementation programme, to ensure that ASCH requirements are appropriately reflected	31/03/2012	ASCH	
9.1.8 Implement Home First Policy ensuring people return to home to make decisions about their future	31/03/2012	ASCH	
9.7.2 Monitor the Older People's Strategy and review action plan at the older person's theme partnership	30/09/2011	ASCH	
9.8.1 Work towards the reconfiguration of IAS Protocol to meet the requirements of Personalisation	01/09/2011	ASCH	
10.12.2 Implement Mobile Working in the Financial Assessments Team	01/06/2011	ASCH	

Annex B: Financial Information

Annex B1

ADULT SOCIAL CARE AND HEALTH DEPARTMENT								
	Original Cash Budget	Virements & Budget C/Fwds	NOTE	Current Approved Budget	Spend to Date %	Variance Over/(Under) Spend	Variance This Period	Variance Reported Previously
	£000	£000		£000	%	£000	£000	£000
ADULT SOCIAL CARE AND HEALTH DEPARTMENT								
Director	-277	50	^{1,2,4}	-227	171%	0	0	0
	-277	50		-227	171%	0	0	0
CO - Adults and Commissioning	0	-123		-123	0%	0	0	0
Mental Health	1,795	240	²	2,035	56%	0	0	0
Learning Disability	6,564	338	^{2,4,6}	6,902	-29%	-300	-300	0
Specialist Strategy	158	1	²	159	36%	0	0	0
Joint Commissioning	437	48	²	485	44%	0	0	0
	8,954	504		9,458	-6%	-300	-300	0
CO - Older People and Long Term Conditions	0	-186		-186	0%	0	0	0
Long Term Conditions	2,075	19	²	2,094	49%	0	0	0
Older People	6,763	55	^{2,5,6}	6,818	52%	-200	-200	0
Intermediate Care	352	86	^{2,6}	438	62%	0	0	0
Community Response and Reablement - Pooled Budget	1,581	5	^{2,4}	1,586	36%	0	0	0
Community Support	734	24	²	758	48%	0	0	0
Emergency Duty Team	37	1	²	38	384%	0	0	0
Drugs Action Team	74	12		86	-689%	0	0	0
	11,616	16		11,632	46%	-200	-200	0
CO - Performance and Resources	0	-256		-31	0%	0	0	0
Leadership Team and Support	225	16	²	227	50%	0	0	0
Information Technology Team	211	16	²	227	50%	0	0	0
Property and Admissions	182	-11		171	22%	0	0	0
Performance and Governance	189	24		213	43%	0	0	0
Finance Team	515	-45	^{2,3}	470	44%	0	0	0
Human Resources Team	148	-24		124	63%	0	0	0
	1,470	-296		1,174	45%	0	0	0
TOTAL ASC&H DEPARTMENT CASH BUDGET	21,763	274		22,037	22%	-500	-500	0
TOTAL RECHARGES & ACCOUNTING ADJUSTMENTS	3,399	0		3,399	0%	0	0	0
GRAND TOTAL ASC&H DEPARTMENT	25,162	274		25,436	19%	-500	-500	0
Memorandum items:								
Devolved Staffing Budget				9,275		0	0	0

Annex B2

Adult Social Care and Health		
Virements and Budget Carry Forwards		
Note	Total	Explanation
	£'000	
		DEPARTMENTAL CASH BUDGET
	290	Total previously reported
1	-7	Director Savings have been made across the Council on expenditure in relation to it's Wide Area Network, of which £0.007m relates to Adult Social Care and Health.
2	28	Pension Contributions Changes to the way the Council contributes to the Berkshire Pension Scheme has resulted in a net increase in costs of £0.028m for Adult Social Care and Health Director £0.001m People with Mental Health Needs £0.003m People with a Learning Disability £0.005m Specialist Strategy £0.001m Joint Commissioning £0.001m Long Term Conditions £0.002m Older People £0.002m Intermediate Care £0.002m Community Response and Reablement £0.005m Community Support £0.002m Emergency Duty Team £0.002m Information Technology £0.001m Finance £0.001m
3	-33	Finance The ASCH Accounts Receivable function has been transferred to Corporate Finance
4		Devolved Staffing Budgets A number of one off increases to the DSB from non pay budgets are proposed to reflect revised operational arrangements within the Department which are more cost effective. Director - savings arising on non pay budgets are being used to strengthen the senior management structure to enable it to ensure the Departments support functions are fit for purpose moving forward.
	65	Pay
	-65	Non Pay
		Learning Disabilities - The care management of CHC funded individuals has been bought in house as a more cost effective alternative than using external agencies.
	52	Pay
	-52	Non Pay
		Community Response and Re-ablement - It is more cost effective to provide re-ablement services with staff on Bracknell Forest terms and conditions rather than commission Berkshire Healthcare Trust to provide this service.
	110	Pay
	-110	Non Pay
5	-7	Older People The budgets for the Council's contribution to the Home Improvement Agency are to be amalgamated within Environment, Communities and Culture
6	3	The energy budgets have been adjusted to reflect the latest estimated cost, with the net impact being funded from the corporate contingency. People with Learning Disability -£0.002m Older People £0.006m Intermediate Care -£0.002m
	274	Total
		DEPARTMENTAL NON-CASH BUDGET
	0	No virements to report
	0	Total

Annex B3

Adult Social Care and Health Budget Variances		
Note	Reporte varianc £'000	Explanation
		DEPARTMENTAL BUDGET
1	-300	People with Learning Disabilities In preparing the 2011/12 budget the commitment for the cost of people being supported at the start of the year was based on a 'snapshot' at a point in time during the budget build process. Changes to the level of support being provided after the information was prepared but prior to the start of the year mean that the full year effect of these commitments in 2011/12 have reduced by £0.100m. In addition assumptions were made for the impact of transition from Childrens Social Care and the risk of loss of support from older carers. The impact in the early part of 2011/12 has not been as significant as originally estimated and additional savings of £0.200m have therefore also arisen. Total savings to date therefore amount to £0.300m
2	-200	Older People The increased use of non residential support as the preferred method of support rather than residential and nursing care has resulted in a forecast decrease in residential and nursing spend, with an expected underspend of £0.280m. Net expenditure is forecast to be 5% below actual expenditure in 2010/11. As a consequence purchased domiciliary support expenditure is forecast to increase by a similar percentage, resulting in a forecast overspend of £0.080m. The net saving is -£0.200m.
	-500	Grand Total Departmental Budget
		DEPARTMENTAL NON-CASH BUDGET
	0	No variances to report
	0	Grand Total Departmental Non-Cash Budget

Annex B4

New Capital or Revenue Commitments in excess of £50,000¹		
Estimated start date of service or works	Value	Explanation
	£'000	
		No commitments to report
	0	Total
1		<i>New commitments to spend either relating to new contracts or new spend under an existing contract. This includes term contracts but excludes care or support packages for adults and children</i>

Annex B5

Adult Social Care and Health Capital Monitoring								
2011-12 monitoring at 30 August 2011								
Costc	Cost Centre Description	Total Budget	Cash Budget 2011/12	Expenditure to date	Cash Budget 2012/13	(Under) / Over Spend against approved budget (£'000)	Key Target for 31 March	Current status of the project including changes to Cash Profile
		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)		
Schemes commenced prior to 2011/12								
YS418	Adult Social Care IT Replacement	111.5	111.5	23.4	0.0	0.0	Fully operational.	Core live system operational. Further modules to be implemented.
YH126	Adult Social Care IT Infrastructure	64.0	64.0	0.0	0.0	0.0	In progress.	N3 Connection implementation in progress
Y20G	ICT projects	175.5	175.5	23.4	0.0	0.0		
CAPITAL PROGRAMME - DEPT CONTROLLED [schemes b/w/d from prior year(s)]		175.5	175.5	23.4	0.0	0.0		
Percentages				13.4%		0.0%		
Schemes commenced 2011/12 and rolling programmes								
YH151	Improving the Care Home Environment	6.4	6.4	0.0	0.0	0.0	In progress.	Spending plan in place.
YS440	Carers Accommodation Strategy	321.6	321.6	0.0	0.0	0.0	Underway	Under review. Linked to Council accommodation strategy
YS429	Mental Health Grant	152.3	152.3	30.7	0.0	0.0	In progress.	Spending plan in place.
YS430	Social Care Grant	43.4	43.4	21.1	0.0	0.0	In progress.	Spending plan in place.
YS527	Social Care Reform Grant	43.7	43.7	0.0	0.0	0.0	In progress.	Spending plan in place.
YS528	Care Housing Grant	16.0	16.0	0.6	0.0	0.0	In progress.	Spending plan in place.
YS529	Community Capacity Grant	184.0	184.0	0.0	0.0	0.0	In progress.	Spending plan in place.
YH130	Improvements and capitalised repairs	0.1	0.1	0.0	0.0	0.0	Complete.	Complete.
Adult Social Services		767.5	767.5	52.4	0.0	0.0		
CAPITAL PROGRAMME - DEPT CONTROLLED [current year schemes]		767.5	767.5	52.4	0.0	0.0		
Percentages				6.8%		0.0%		
CAPITAL PROGRAMME - DEPT CONTROLLED [all schemes]		943.0	943.0	75.8	0.0	0.0		
Percentages				8.0%		0.0%		