

To: CABINET – 14 June 2010 (Extract from Report)

By: John Simmonds, Cabinet Member – Finance
Lynda McMullan, Director of Finance

- (1) REVENUE AND CAPITAL BUDGET OUTTURN 2009-10
- (2) REVENUE BUDGET ROLL FORWARD
- (3) CAPITAL BUDGET ROLL FORWARD
- (4) 2009-10 FINAL MONITORING OF KEY ACTIVITY INDICATORS

REVENUE AND CAPITAL BUDGET OUTTURN 2009-10

REVENUE BUDGET OUTTURN 2009-10

TABLE 1: PROVISIONAL FINAL REVENUE OUTTURN BY PORTFOLIO

Portfolio	Budget	Provisional Outturn	Variance	Variance per last report	Movement
	£k	£k	£k	£k	£k
KASS	+335,122	+335,304	+182	0	+182

The overall position for the portfolio has moved by +£0.182m since the last report to Cabinet. The overall gross position for the portfolio has only marginally moved since the last report to Cabinet, with a net reduction of £0.013m from the £0.195m last reported, however as highlighted as a risk in recent reports to Cabinet, KASS were unable to achieve all of the management action required to reach a balanced outturn position. However, within this there have been some larger compensating movements between service lines. The main movements are:

- +£0.403m Older People Residential Care – approximately half of this movement relates to the final adjustments to the bad debt provision. Although estimates of the impact on each budget line are made throughout the year, it is only at year end that the split between client groups is actually known, so there are always likely to be movements. Client numbers have also increased from 2,729 in January to 2,740 in February and again to 2,751 by the end of March with a subsequent impact on expenditure. There have also been small increases against preserved rights, in-house provision and integrated care centres as well as a decrease in the actual income against what was expected.
- +£0.421m Older People Nursing Care – this is mainly because an additional £0.134m is required for the bad debt provision and there have also been increases in the number of clients in permanent nursing care and the amount of non permanent weeks of care required. The amount of income is approximately £200k less than previously expected.
- -£0.225 Older People Domiciliary Care – this is primarily as a result of releasing the balance of the creditor provision made in 2008-09 in respect of the Transaction Data Matching (TDM) system. The provision was made last year following a detailed review of payments to suppliers against the number of hours ordered through Swift (the client activity system), which suggested that additional costs could be invoiced for. The calculation of this provision was agreed with the council's external auditors. The position has been monitored and discussed with providers throughout the year and as a result some of the creditor has proved not to be needed and has therefore been released to reduce the revenue position.
- +£0.180m Learning Disability Residential Care – this is primarily due to income being lower than expected.
- -£0.421m Learning Disability Domiciliary Care – of this movement £0.088m relates to the TDM issue already referred to within Older People Domiciliary Care, and a further £0.060m relates to re-phasing of expenditure against the Social Care Reform Grant.

- -£0.446m Learning Disability Supported Accommodation – of this £0.227m relates to additional continuing healthcare funding for a placement following arbitration. The number of clients is also less than anticipated with a number of placements not now starting until the new year.
- -£0.114m Physical Disability Domiciliary Care – this is primarily as a result of releasing the balance of the creditor provision made in 2008-09 in respect of the TDM issue referred to above.
- -£0.161m All Adults Assessment & Related – this is mainly due to further slippage in posts funded through the Social Care Reform and the Learning Disability Campus Grant.
- -£0.115m Strategic Business Support – this is mainly due to further slippage in posts funded through the Social Care Reform and the Learning Disability Campus Grant.
- +£0.300m Specific Grant Income – this is because more grant income is being rolled forward as a receipt in advance to cover the costs that have re-phased in to 2010-11, as referred to above. Of this £0.170m relates to the Learning Disability Campus Grant and £0.130m relates to the Social Care Reform Grant.

CAPITAL BUDGET OUTTURN 2009-10

The following changes have been made to the capital programme since the last report to Cabinet:

Cash Limit Changes

	£000s 2009-10	£000s 2010-11
Kent Adult Social Services	-134	134

TABLE 3: PROVISIONAL FINAL CAPITAL OUTTURN BY PORTFOLIO

Portfolio	Budget	Provisional Outturn	Variance	Variance per last report exc re-phasing	Movement
	£k	£k	£k	£k	£k
KASS	+3,708	+3,398	-310	-350	+40

Kent Adult Social Services Portfolio:

The capital outturn for the portfolio has moved by +£0.040m since the previous reported position. This main changes being:-

- Flexible and Mobile Engagement/SWIFT enhancement projects (rephasing -£0.114m): elements of these projects are joint working partnerships with the NHS. A decision was taken very late in the financial year not to order remaining permanent hardware until interim solutions had been tested and verified with the NHS.
- Westview/Westbrook/Better Homes lifecycle costs (PFI) (+£0.249m): the accounting for PFI has changed and part of the unitary costs are now capitalised.

Overall this leaves a residual balance of -£0.095m on minor projects.

2. REVENUE BUDGET ROLL FORWARD PROPOSALS

		£k
Provisional outturn variance:	KASS portfolio	182
	Transfer from Finance portfolio	-301
		-119
Committed roll forwards:		
▪	Contribution to Integrated Community Equipment Store pooled budget	119
	This represents KCC's share of the underspend of the ICES Board. Under the terms of the S75 agreement, we have an obligation to provide this funding to the pooled budget. The underspending relating to partners contributions has been 'rolled forward' as a receipt in advance.	
		119
UNCOMMITTED		0

3. CAPITAL RE-PHASING

The 2010-11 Capital Programme will be adjusted to reflect the re-phasing as follows:-

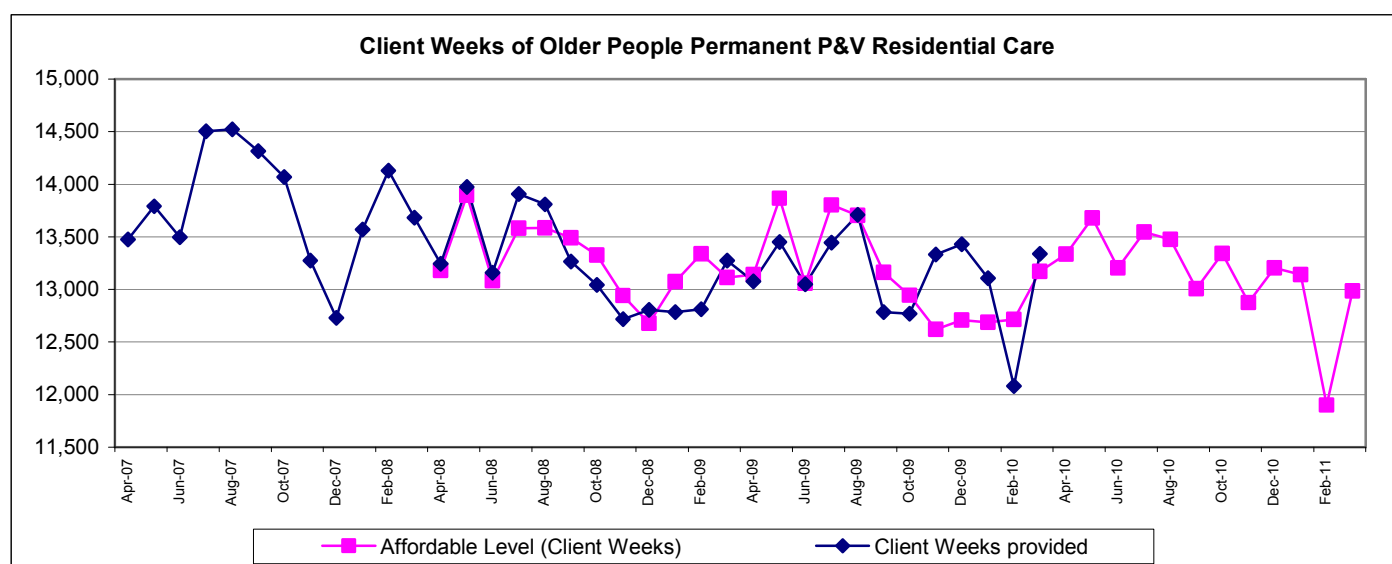
KASS	2009-10	2010-11	2011-12	Future Years	Total
	£k	£k	£k	£k	
Modernisation of Assets					
Amended total cash limits	533.0	1,107.0	267.0	275.0	2,182.0
re-phasing	-153.0	153.0	0.0	0.0	0.0
Revised project phasing	380.0	1,260.0	267.0	275.0	2,182.0
Total re-phasing >£100k	-153.0	153.0	0.0	0.0	0.0
Other re-phased Projects below £100k	-407.0	407.0			
TOTAL RE-PHASING	-560.0	560.0	0.0	0.0	0.0

4. 2009-10 FINAL MONITORING OF KEY ACTIVITY INDICATORS

The affordable levels included for 2010-11 are based on the approved budget, however KASS will be reviewing the split of their budget across service groups in light of the outturn and any changes will be requested in the first full monitoring report for 2010-11, to be reported to Cabinet in September. The affordable levels of activity will therefore change as a result of this exercise.

1.1 Number of client weeks of older people permanent P&V residential care provided compared with affordable level:

	2007-08		2008-09		2009-10		2010-11
	Affordable Level (Client Weeks)	Client Weeks of older people permanent P&V residential care provided	Affordable Level (Client Weeks)	Client Weeks of older people permanent P&V residential care provided	Affordable Level (Client Weeks)	Client Weeks of older people permanent P&V residential care provided	Affordable Level (Client Weeks)
April		13,476	13,181	13,244	13,142	13,076	13,335
May		13,789	13,897	13,974	13,867	13,451	13,679
June		13,495	13,084	13,160	13,059	13,050	13,204
July		14,502	13,581	13,909	13,802	13,443	13,543
August		14,520	13,585	13,809	13,703	13,707	13,475
September		14,316	13,491	13,264	13,162	12,784	13,007
October		14,069	13,326	13,043	12,943	12,768	13,340
November		13,273	12,941	12,716	12,618	13,333	12,875
December		12,728	12,676	12,805	12,707	13,429	13,206
January		13,568	13,073	12,784	12,685	13,107	13,140
February		14,131	13,338	12,810	12,712	12,082	11,899
March		13,680	13,114	13,275	13,172	13,338	12,987
TOTAL	169,925	165,546	159,287	158,793	157,572	157,568	157,690

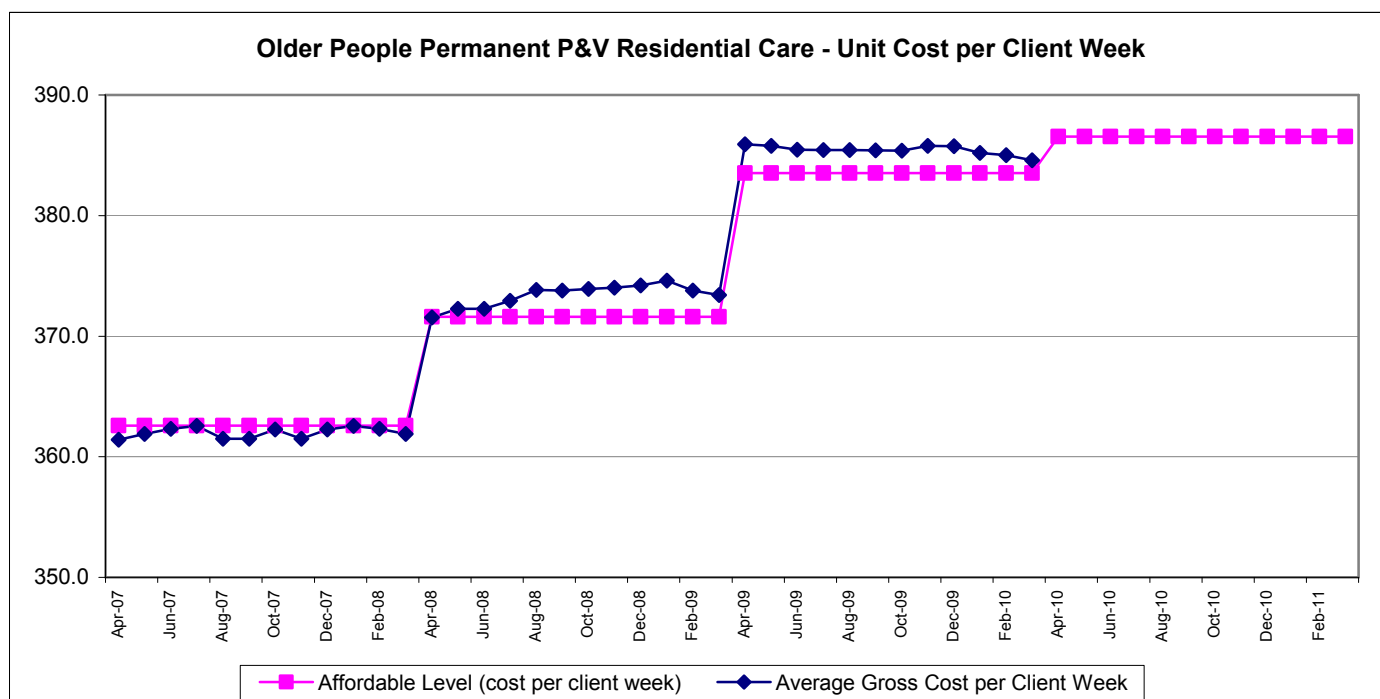


Comments:

- The above graph reflects the number of client weeks of service provided as this has a greater influence on cost than the actual number of clients. The actual number of clients in older people permanent P&V residential care at the end of 2007-08 was 2,917 and at the end of March 2009 it was 2,832. In December, the number was 2,774 and the numbers continued to decrease to 2,751 in March.
- The outturn position is 157,568 weeks of care against an affordable level of 157,572, a difference of four weeks. Using the actual unit cost of £384.59, this reduced level of activity generated an underspend of £2k.

1.2 Average gross cost per client week of older people permanent P&V residential care compared with affordable level:

	2007-08		2008-09		2009-10		2010-11
	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)
April	362.60	361.41	371.60	371.54	383.52	385.90	386.54
May	362.60	361.90	371.60	372.28	383.52	385.78	386.54
June	362.60	362.31	371.60	372.27	383.52	385.47	386.54
July	362.60	362.56	371.60	372.94	383.52	385.43	386.54
August	362.60	361.50	371.60	373.84	383.52	385.44	386.54
September	362.60	361.50	371.60	373.78	383.52	385.42	386.54
October	362.60	362.27	371.60	373.91	383.52	385.39	386.54
November	362.60	361.50	371.60	374.01	383.52	385.79	386.54
December	362.60	362.27	371.60	374.22	383.52	385.76	386.54
January	362.60	362.56	371.60	374.61	383.52	385.20	386.54
February	362.60	362.31	371.60	373.78	383.52	385.01	386.54
March	362.60	361.90	371.60	373.42	383.52	384.59	386.54

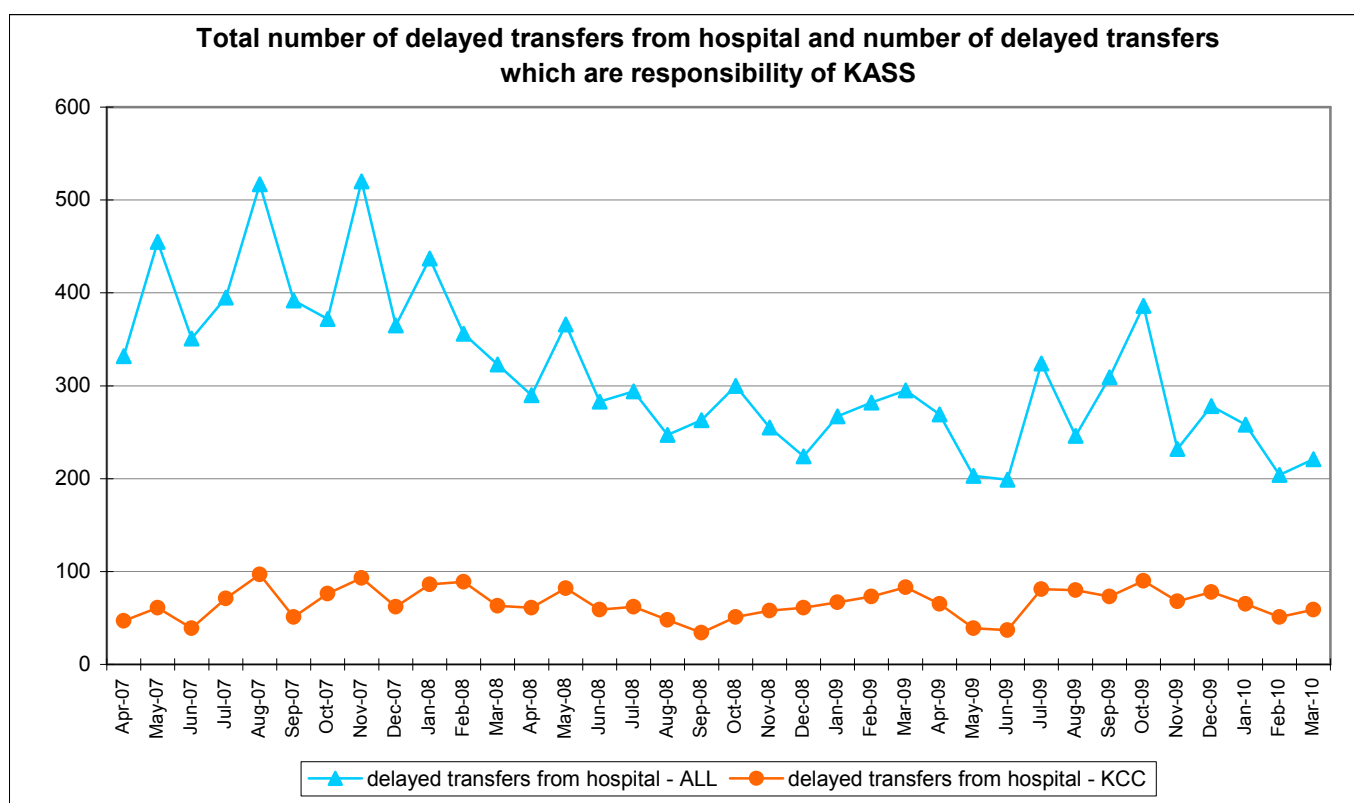


Comments:

- The increase in unit cost over the last year is higher than inflation, but reflects the increasing proportion of clients with dementia.
- The unit cost of £384.59 is higher than the affordable cost of £383.52 and this difference of +£1.07 added £169k to the outturn position when multiplied by the affordable weeks.

1.3 Total of All Delayed Transfers from hospital compared with those which are KASS responsibility:

	2007-08		2008-09		2009-10	
	ALL	KASS responsibility	ALL	KASS responsibility	ALL	KASS responsibility
April	332	47	290	61	269	65
May	455	61	366	82	203	39
June	351	39	283	59	199	37
July	395	71	294	62	324	81
August	517	97	247	48	246	80
September	392	51	263	34	309	73
October	372	76	300	51	386	90
November	520	93	255	58	232	68
December	365	62	224	61	278	78
January	437	86	267	67	258	65
February	356	89	282	73	204	51
March	323	63	295	83	221	59

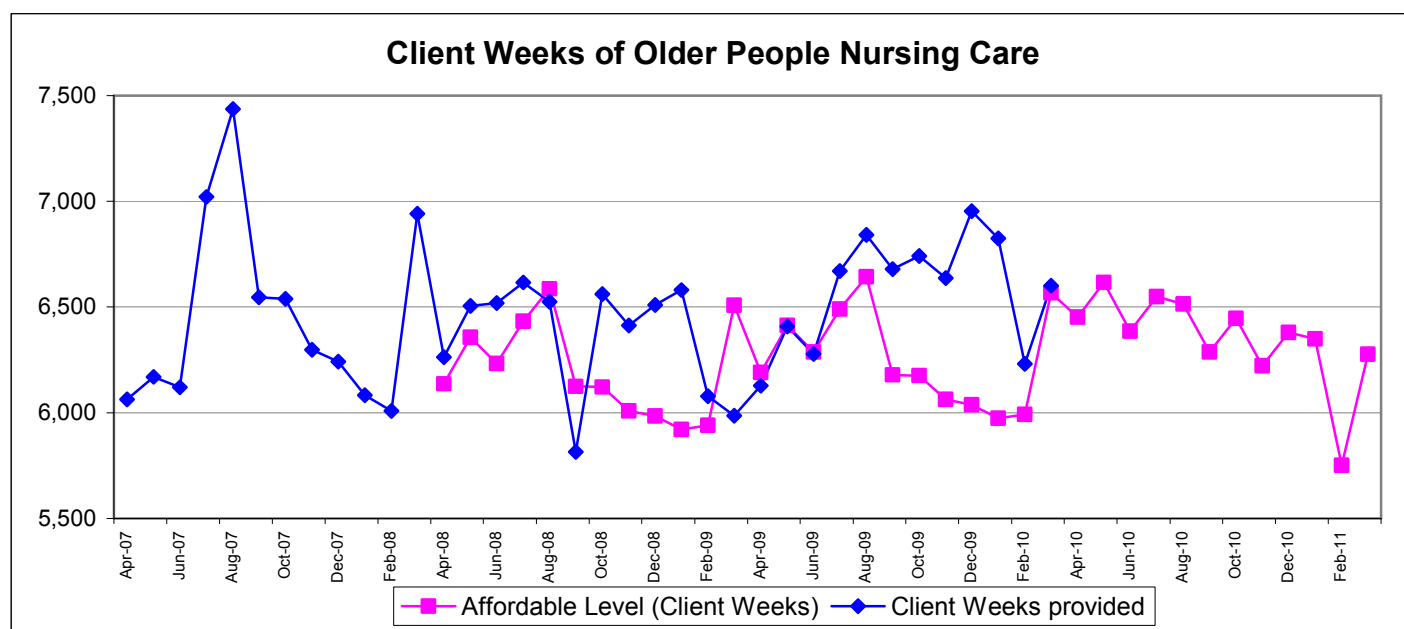


Comments:

- The Delayed Transfers of Care (DTCs) show the numbers of people whose movement from an acute hospital has been delayed. Typically this may be because they are waiting for an assessment to be completed, they are choosing a residential or nursing home placement, or waiting for a vacancy to become available. This figure shows all delays, but those attributable to Adult Social Services, and therefore subject to the reimbursement regime, are a minority. There are many reasons for fluctuations in the number of DTCs which result from the interaction of various different factors within a highly complex system across both Health and Social Care.
- This activity information is obtained from a national database based on data provided by the PCTs.

2.1 Number of client weeks of older people nursing care provided compared with affordable level:

	2007-08		2008-09		2009-10		2010-11
	Affordable Level (Client Weeks)	Client Weeks of older people nursing care provided	Affordable Level (Client Weeks)	Client Weeks of older people nursing care provided	Affordable Level (Client Weeks)	Client Weeks of older people nursing care provided	Affordable Level (Client Weeks)
April		6,062	6,137	6,263	6,191	6,127	6,452
May		6,170	6,357	6,505	6,413	6,408	6,616
June		6,120	6,233	6,518	6,288	6,279	6,386
July		7,020	6,432	6,616	6,489	6,671	6,548
August		7,436	6,586	6,525	6,644	6,841	6,514
September		6,546	6,124	5,816	6,178	6,680	6,288
October		6,538	6,121	6,561	6,175	6,741	6,446
November		6,298	6,009	6,412	6,062	6,637	6,222
December		6,243	5,984	6,509	6,037	6,952	6,380
January		6,083	5,921	6,580	5,973	6,824	6,349
February		6,008	5,940	6,077	5,992	6,231	5,752
March		6,941	6,507	5,985	6,566	6,601	6,277
TOTAL	74,707	77,463	74,351	76,367	75,008	78,992	76,230

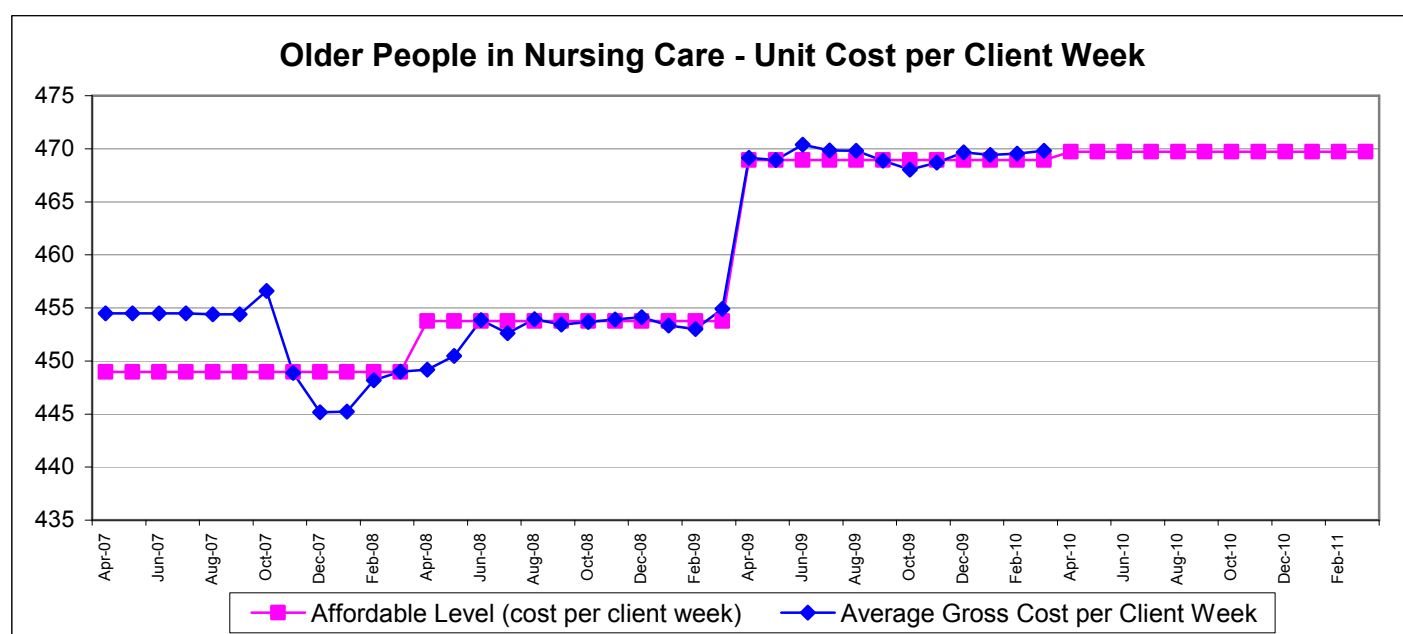


Comment:

- The above graph reflects the number of client weeks of service provided as this has a greater influence on cost than the actual number of clients. The actual number of clients in older people nursing care at the end of 2007-08 was 1,386, at the end of March 2009 it had decreased to 1,332, and in December it had increased slightly to 1,386, but decreased again to 1,374 in March.
- The outturn position is 78,992 weeks of care against an affordable level of 75,008, a difference of 3,984 weeks. Using the actual unit cost of £469.80, this additional activity added £1,872k to the outturn position.
- There are always pressures in permanent nursing care which may occur for many reasons. Increasingly, older people are entering nursing care only when other ways of support have been explored. This means that the most dependent are those that enter nursing care and consequently are more likely to have dementia. In addition, there will always be pressures which the directorate face, for example the knock on effect of minimising delayed transfers of care. Demographic changes – increasing numbers of older people with long term illnesses – also means that there is an underlying trend of growing numbers of people needing nursing care.

2.2 Average gross cost per client week of older people nursing care compared with affordable level:

	2007-08		2008-09		2009-10		2010-11
	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)
April	448.98	454.50	453.77	449.18	468.95	469.15	469.71
May	448.98	454.50	453.77	450.49	468.95	468.95	469.71
June	448.98	454.50	453.77	453.86	468.95	470.37	469.71
July	448.98	454.50	453.77	452.61	468.95	469.84	469.71
August	448.98	454.40	453.77	453.93	468.95	469.82	469.71
September	448.98	454.40	453.77	453.42	468.95	468.88	469.71
October	448.98	456.60	453.77	453.68	468.95	468.04	469.71
November	448.98	448.88	453.77	453.92	468.95	468.69	469.71
December	448.98	445.16	453.77	454.13	468.95	469.67	469.71
January	448.98	445.22	453.77	453.33	468.95	469.42	469.71
February	448.98	448.17	453.77	453.02	468.95	469.55	469.71
March	448.98	449.00	453.77	454.90	468.95	469.80	469.71

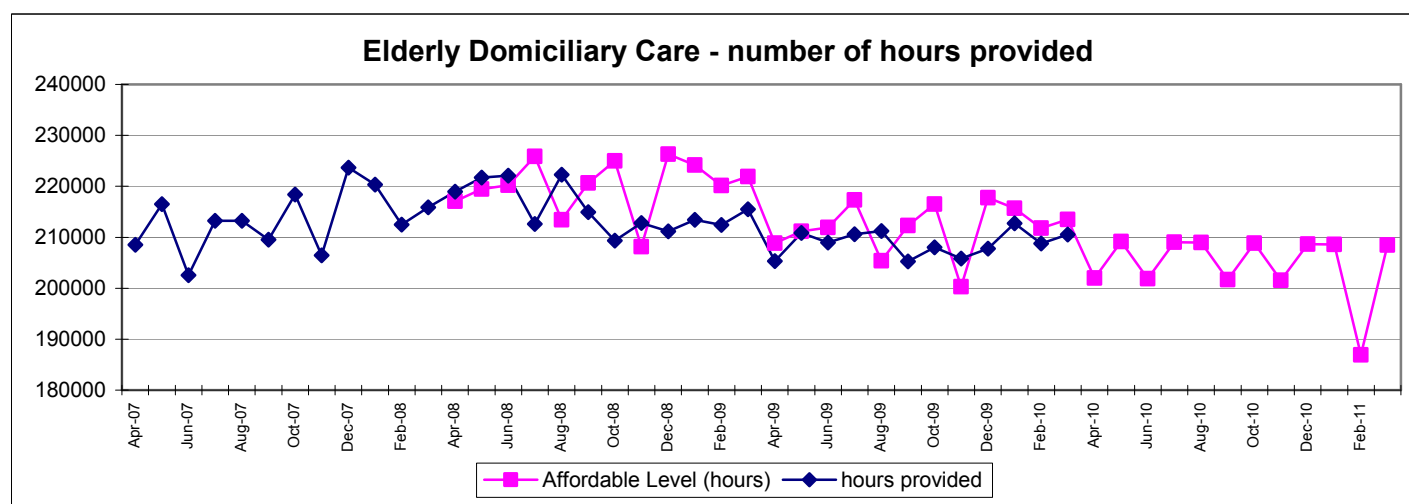
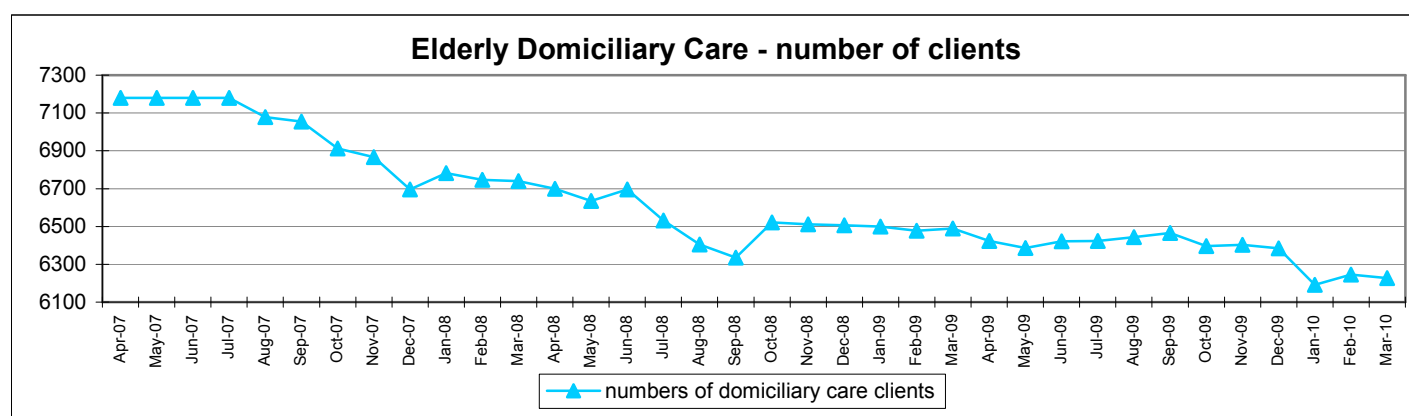


Comments:

- As with residential care, the unit cost for nursing care will be affected by the increasing proportion of older people with dementia who need more specialist and expensive care
- The unit cost of £469.80 is slightly above the affordable cost of £468.95 but does fluctuate with the differing placements within it (non OPMH, OPMH and non permanent). The difference in unit cost of £0.85 caused an overspend of £63k when multiplied by the affordable weeks.

3.1 Elderly domiciliary care – numbers of clients and hours provided in the independent sector:

	2007-08			2008-09			2009-10			2010-11
	Affordable level (hours)	hours provided	number of clients	Affordable level (hours)	hours provided	number of clients	Affordable level (hours)	hours provided	number of clients	Affordable level (hours)
April		208,524	7,179	217,090	218,929	6,700	208,869	205,312	6,423	201,963
May		216,477	7,180	219,480	221,725	6,635	211,169	210,844	6,386	209,137
June		202,542	7,180	220,237	222,088	6,696	211,897	208,945	6,422	201,836
July		213,246	7,180	225,841	212,610	6,531	217,289	210,591	6,424	209,006
August		213,246	7,079	213,436	222,273	6,404	205,354	211,214	6,443	208,941
Sept		209,504	7,054	220,644	214,904	6,335	212,289	205,238	6,465	201,646
Oct		218,397	6,912	225,012	209,336	6,522	216,491	208,051	6,396	208,810
Nov		206,465	6,866	208,175	212,778	6,512	200,292	205,806	6,403	201,520
Dec		223,696	6,696	226,319	211,189	6,506	217,749	207,771	6,385	208,680
Jan		220,313	6,782	224,175	213,424	6,499	215,686	212,754	6,192	208,614
Feb		212,499	6,746	220,135	212,395	6,478	211,799	208,805	6,246	186,892
March		215,865	6,739	221,875	215,488	6,490	213,474	210,507	6,227	208,487
TOTAL	2,610,972	2,560,774		2,642,419	2,587,139		2,542,358	2,505,838		2,455,532



Comments:

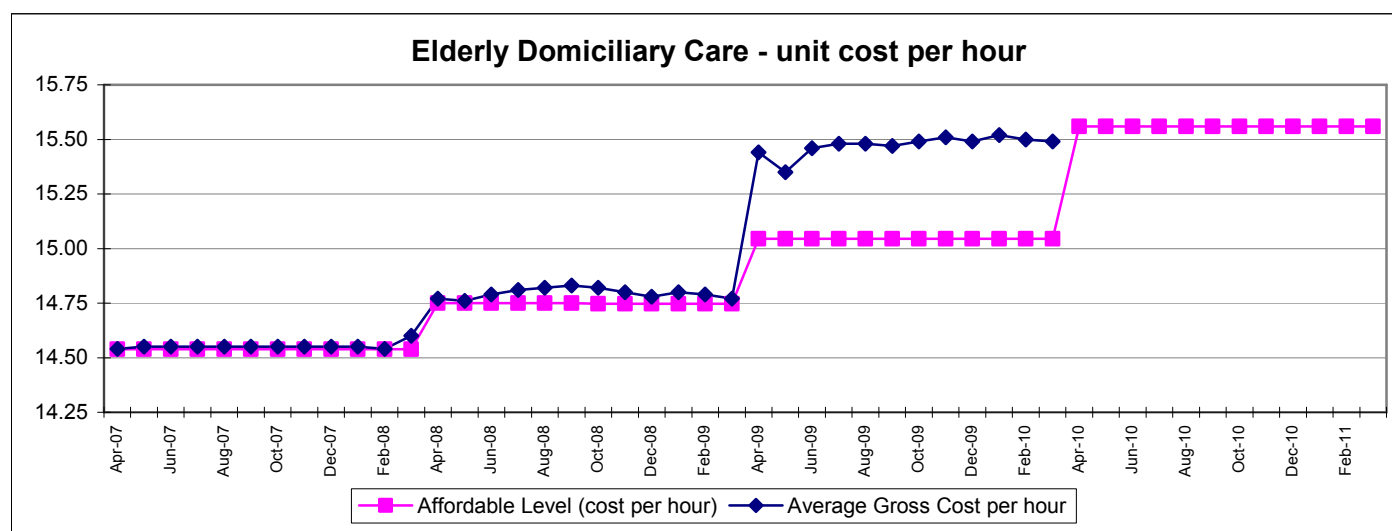
- Figures exclude services commissioned from the Kent HomeCare Service.
- At outturn, 2,505,838 hours of care had been delivered against an affordable level of 2,542,358, a difference of 36,520 hours. Using the actual unit cost of £15.491 this reduction in activity generated an underspend of £566k.
- The number of people receiving domiciliary care has decreased since 2008/09, and we would not expect the number of domiciliary care clients to be significantly increasing for several reasons. Firstly, the success of preventative services such as intermediate care, rapid response and ongoing service developments with the voluntary sector and other organisations mean that we continue to prevent people from needing 'mainstream' domiciliary care. The LAA target focuses on how we can ensure

that people are helped back to their own homes successfully with very minimal support. In the voluntary sector, people can access services, very often involving social inclusion (e.g. luncheon clubs and other social activities), without having to undergo a full care management assessment. Secondly, public health campaigns and social marketing aimed at improving people's health is already starting to result in healthier older people. Increase in the use of Telecare and Telehealth similarly reduces the need for domiciliary care, and it is possible that this trend will continue despite the growth in numbers of older people. Thirdly, in Kent, as well as nationwide, the take up of direct payments by older people, has for the first time, reached similar levels as people with physical disabilities.

- With the implementation of Self directed support within the Directorate and a key emphasis on enablement services, which is a short term but intensive service, we would expect the average hours per person to increase and this is starting to happen.

3.2 Average gross cost per hour of older people domiciliary care compared with affordable level:

	2007-08		2008-09		2009-10		2010-11
	Affordable Level (Cost per Hour)	Average Gross Cost per Hour	Affordable Level (Cost per Hour)	Average Gross Cost per Hour	Affordable Level (Cost per Hour)	Average Gross Cost per Hour	Affordable Level (Cost per Hour)
April	14.50	14.54	14.75	14.77	15.045	15.44	15.56
May	14.50	14.55	14.75	14.76	15.045	15.35	15.56
June	14.50	14.55	14.75	14.79	15.045	15.46	15.56
July	14.50	14.55	14.75	14.81	15.045	15.48	15.56
August	14.50	14.55	14.75	14.82	15.045	15.48	15.56
September	14.50	14.55	14.75	14.83	15.045	15.47	15.56
October	14.50	14.55	14.75	14.82	15.045	15.49	15.56
November	14.50	14.55	14.75	14.80	15.045	15.51	15.56
December	14.50	14.55	14.75	14.78	15.045	15.49	15.56
January	14.50	14.55	14.75	14.80	15.045	15.52	15.56
February	14.50	14.54	14.75	14.79	15.045	15.50	15.56
March	14.50	14.60	14.75	14.77	15.045	15.49	15.56

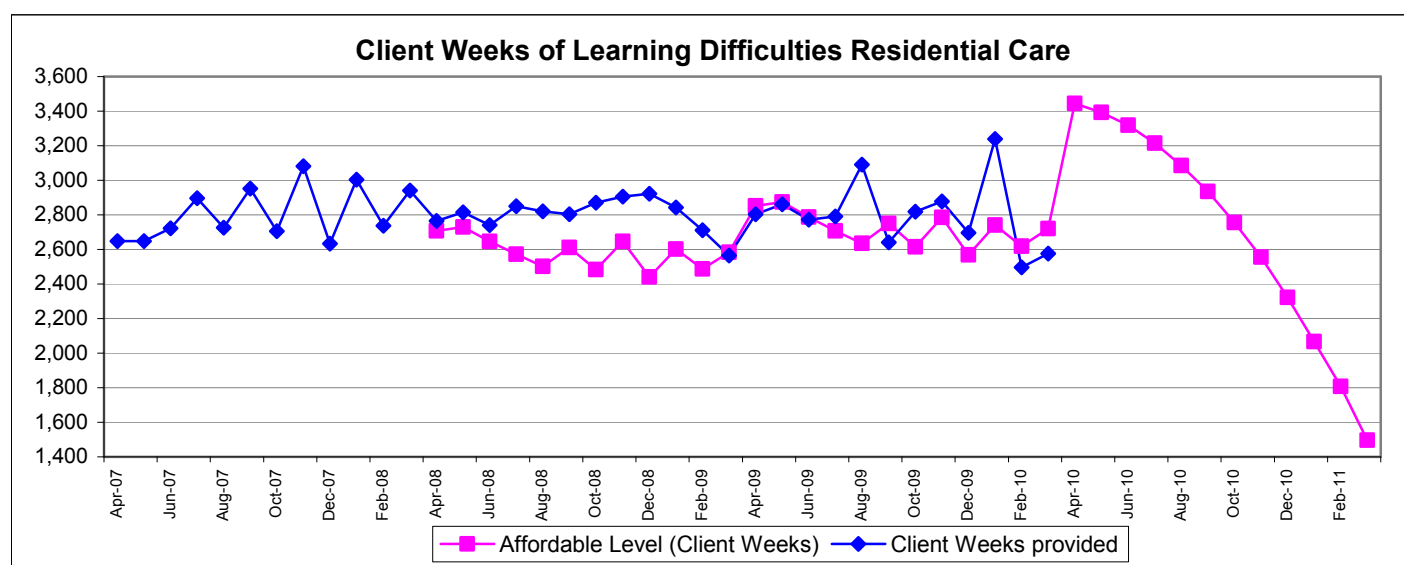


Comments:

- Average unit cost per week has increased more than inflation and is likely to reflect the same issues outlined above concerning more intense packages and higher levels of need.
- The actual unit cost of £15.491 is slightly higher than the affordable cost of £15.045 and this difference of £0.446 gave an overspend of £1,136k when multiplied by the affordable hours.

4.1 Number of client weeks of learning difficulties residential care provided compared with affordable level (non preserved rights clients):

	2007-08		2008-09		2009-10		2010-11
	Affordable Level (Client Weeks)	Client Weeks of LD residential care provided	Affordable Level (Client Weeks)	Client Weeks of LD residential care provided	Affordable Level (Client Weeks)	Client Weeks of LD residential care provided	Affordable Level (Client Weeks)
April		2,648	2,707	2,765	2,851	2,804	3,445
May		2,648	2,730	2,815	2,875	2,861	3,393
June		2,722	2,647	2,740	2,787	2,772	3,318
July		2,897	2,572	2,850	2,708	2,792	3,215
August		2,725	2,502	2,821	2,635	3,091	3,086
September		2,952	2,611	2,803	2,750	2,640	2,936
October		2,706	2,483	2,870	2,615	2,818	2,755
November		3,081	2,646	2,906	2,786	2,877	2,555
December		2,633	2,440	2,923	2,569	2,696	2,323
January		3,004	2,602	2,842	2,740	3,238	2,066
February		2,737	2,487	2,711	2,619	2,497	1,807
March		2,941	2,584	2,565	2,721	2,576	1,497
TOTAL	30,984	33,695	31,011	33,611	32,656	33,662	32,396

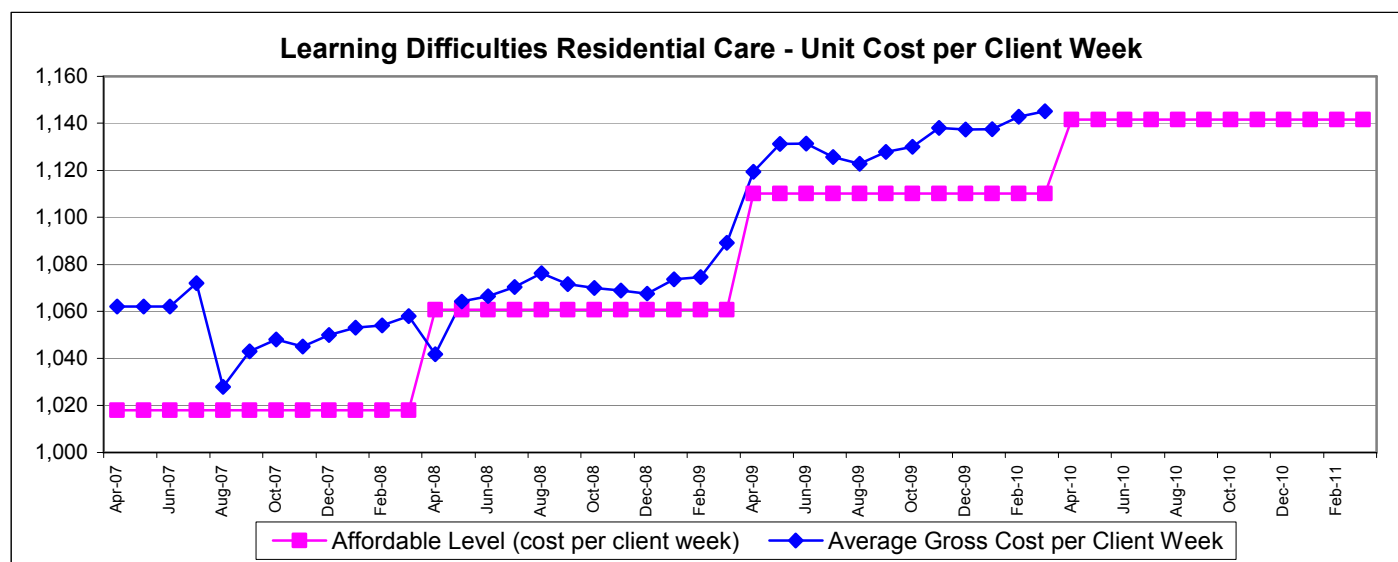


Comments:

- The above graph reflects the number of client weeks of service provided as this has a greater influence on cost than the actual number of clients. The actual number of clients in LD residential care at the end of 2007-08 was 633, at the end of 2008-09 it was 640 (with some much higher numbers during the year) and at the end of March 2010, 632.
- The outturn is 33,662 weeks of care against an affordable level of 32,656, a difference of 1,006 weeks. Using the actual unit cost of £1,145.12 this additional activity added £1,153k to the outturn position.

4.2 Average gross cost per client week of Learning Difficulties residential care compared with affordable level (non preserved rights clients):

	2007-08		2008-09		2009-10		2010-11
	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)
April	1,018.00	1,062.00	1,060.70	1,041.82	1,110.15	1,119.42	1,141.54
May	1,018.00	1,062.00	1,060.70	1,064.19	1,110.15	1,131.28	1,141.54
June	1,018.00	1,062.00	1,060.70	1,066.49	1,110.15	1,131.43	1,141.54
July	1,018.00	1,072.00	1,060.70	1,070.50	1,110.15	1,125.65	1,141.54
August	1,018.00	1,028.00	1,060.70	1,076.27	1,110.15	1,122.81	1,141.54
September	1,018.00	1,043.00	1,060.70	1,071.59	1,110.15	1,127.79	1,141.54
October	1,018.00	1,048.00	1,060.70	1,070.02	1,110.15	1,130.07	1,141.54
November	1,018.00	1,045.00	1,060.70	1,068.95	1,110.15	1,137.95	1,141.54
December	1,018.00	1,050.00	1,060.70	1,067.59	1,110.15	1,137.28	1,141.54
January	1,018.00	1,053.00	1,060.70	1,073.71	1,110.15	1,137.41	1,141.54
February	1,018.00	1,054.00	1,060.70	1,074.67	1,110.15	1,142.82	1,141.54
March	1,018.00	1,058.00	1,060.70	1,089.10	1,110.15	1,145.12	1,141.54

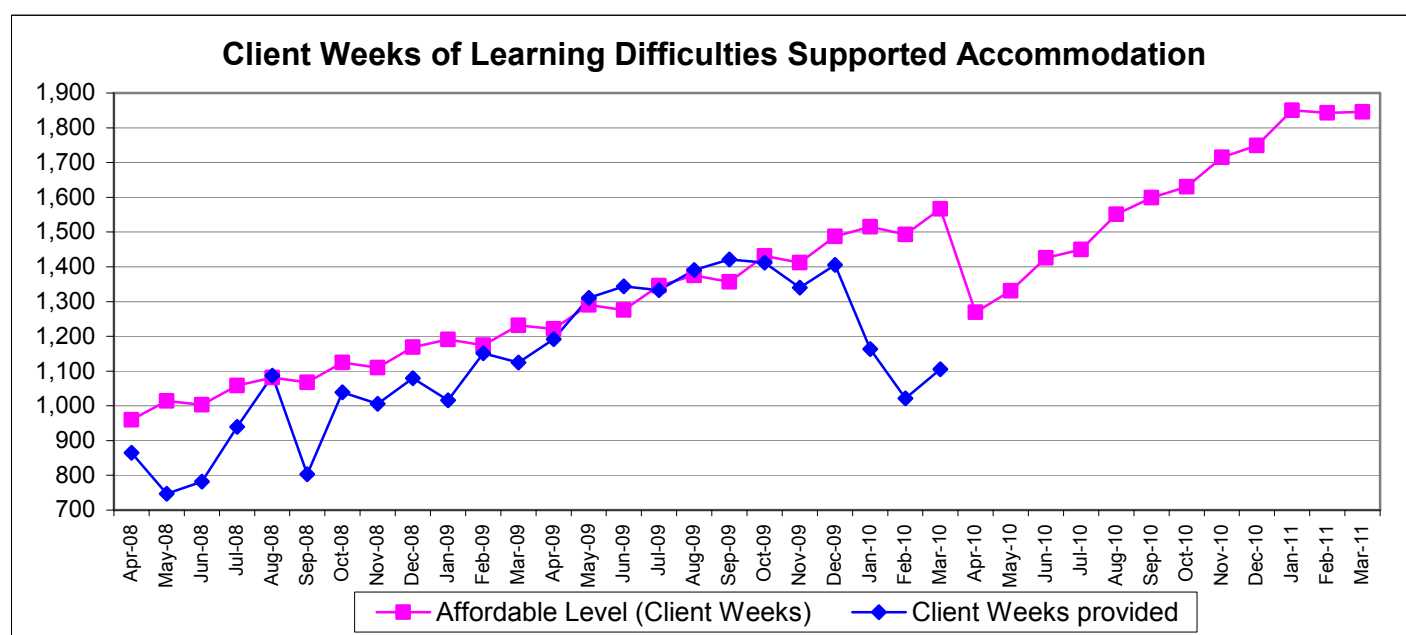


Comments:

- Clients being placed in residential care are those with very complex and individual needs which makes it difficult for them to remain in the community, in supported accommodation/supporting living arrangements, or receiving a domiciliary care package. These are therefore placements which attract a very high cost, with the average now being over £1,100 per week. It is expected that clients with less complex needs, and therefore less cost, can transfer from residential into supported living arrangements. This would mean that the average cost per week would increase over time as the remaining clients in residential care would be those with very high costs – some of whom can cost up to £2,000 per week. In addition, no two placements are alike – the needs of people with learning disabilities are unique and consequently, it is common for average unit costs to increase or decrease significantly on the basis of one or two cases.
- The unit cost of £1,145.12 is higher than the affordable cost of £1,110.15 and this difference of £34.97 added £1,142k to the outturn position when multiplied by the affordable weeks.

5.1 Number of client weeks of learning difficulties supported accommodation provided compared with affordable level:

	2007-08		2008-09		2009-10		2010-11
	Affordable Level (Client Weeks)	Client Weeks of LD supported accommodation provided	Affordable Level (Client Weeks)	Client Weeks of LD supported accommodation provided	Affordable Level (Client Weeks)	Client Weeks of LD supported accommodation provided	Affordable Level (Client Weeks)
April			960	865	1,221	1,192	1,269
May			1,014	747	1,290	1,311	1,331
June			1,003	782	1,276	1,344	1,426
July			1,058	939	1,346	1,333	1,450
August			1,081	1,087	1,375	1,391	1,551
September			1,067	803	1,357	1,421	1,599
October			1,125	1,039	1,431	1,412	1,630
November			1,110	1,006	1,412	1,340	1,715
December			1,169	1,079	1,487	1,405	1,749
January			1,191	1,016	1,515	1,163	1,850
February			1,174	1,151	1,493	1,021	1,843
March			1,231	1,125	1,567	1,105	1,846
TOTAL	7,618	11,156	13,183	11,639	16,770	15,438	19,259

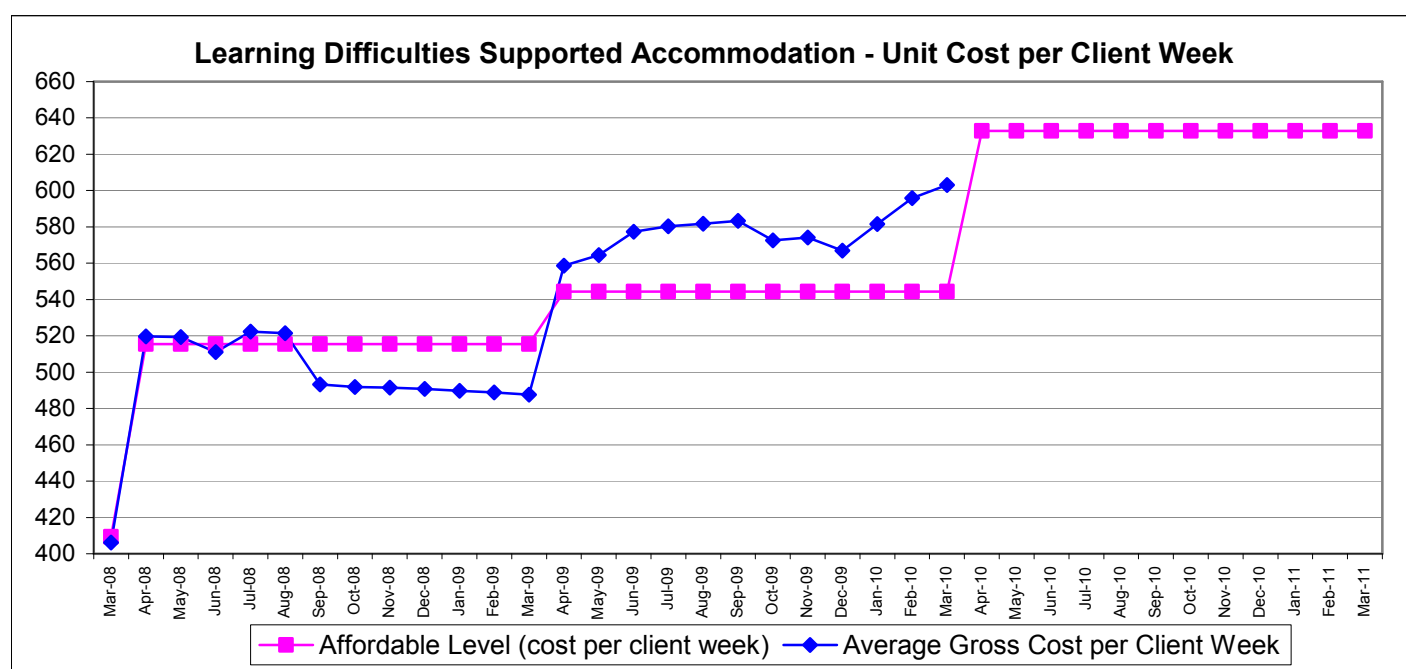


Comments:

- The above graph reflects the number of client weeks of service. The actual number of clients in LD supported accommodation at the end of 2007-08 was 193 and at the end of March 2009 it was 233. As at the end of March 2010, the numbers had increased to 309.
- The outturn position is 15,438 weeks of care against an affordable level of 16,770, a difference of 1,332 weeks. Using the final unit cost of £603.08 this reduction in activity provided a saving of £804k.
- Like residential care for people with a learning disability, every case is unique and varies in cost, depending on the individual circumstances. Although the quality of life will be better for these people, it is not always significantly cheaper. The focus to enable as many people as possible to move from residential care into supported accommodation means that increasingly complex and unique cases will be successfully supported to live independently.

5.2 Average gross cost per client week of Learning Difficulties supported accommodation compared with affordable level (non preserved rights clients):

	2007-08		2008-09		2009-10		2010-11
	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)	Average Gross Cost per Client Week	Affordable Level (Cost per Week)
April			515.41	519.60	544.31	558.65	632.92
May			515.41	519.40	544.31	564.49	632.92
June			515.41	511.10	544.31	577.33	632.92
July			515.41	522.30	544.31	580.27	632.92
August			515.41	521.40	544.31	581.76	632.92
September			515.41	493.33	544.31	583.26	632.92
October			515.41	491.85	544.31	572.59	632.92
November			515.41	491.47	544.31	574.24	632.92
December			515.41	490.83	544.31	566.87	632.92
January			515.41	489.75	544.31	581.53	632.92
February			515.41	488.90	544.31	595.89	632.92
March	409.31	406.18	515.41	487.60	544.31	603.08	632.92

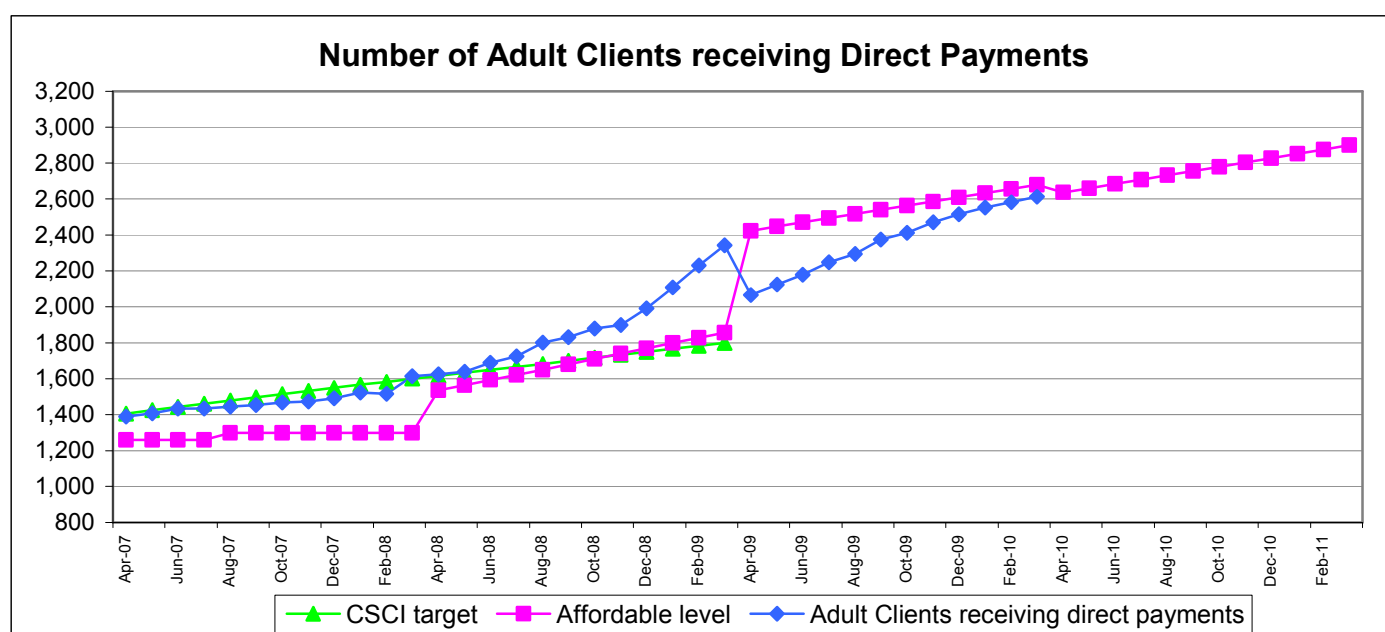


Comments:

- The actual unit cost of £603.08 is lower than the affordable cost of £544.31 and this difference of £58.77 generated an overspend of £986k when multiplied by the affordable weeks.
- The costs associated with these placements will vary depending on the complexity of each case and the type of support required in each placement. This varies enormously between a domiciliary type support to life skills and daily living support.

6 Direct Payments – Number of Adult Social Services Clients receiving Direct Payments:

	2007-08			2008-09			2009-10		2010-11
	CSCI Target	Affordable Level	Adult Clients receiving Direct Payments	CSCI Target	Affordable Level	Adult Clients receiving Direct Payments	Affordable Level	Adult Clients receiving Direct Payments	Affordable Level
April	1,406	1,259	1,390	1,617	1,535	1,625	2,400	2,065	2,637
May	1,424	1,259	1,407	1,634	1,564	1,639	2,447	2,124	2,661
June	1,442	1,259	1,434	1,650	1,593	1,689	2,470	2,179	2,685
July	1,460	1,259	1,434	1,667	1,622	1,725	2,493	2,248	2,709
Aug	1,478	1,299	1,444	1,683	1,651	1,802	2,516	2,295	2,733
Sept	1,496	1,299	1,454	1,700	1,681	1,832	2,540	2,375	2,757
Oct	1,514	1,299	1,467	1,717	1,710	1,880	2,563	2,411	2,780
Nov	1,532	1,299	1,472	1,734	1,740	1,899	2,586	2,470	2,804
Dec	1,549	1,299	1,491	1,750	1,769	1,991	2,609	2,515	2,828
Jan	1,566	1,299	1,522	1,767	1,799	2,108	2,633	2,552	2,852
Feb	1,583	1,299	1,515	1,783	1,828	2,231	2,656	2,582	2,876
March	1,600	1,299	1,615	1,800	1,857	2,342	2,679	2,613	2,900



Comments:

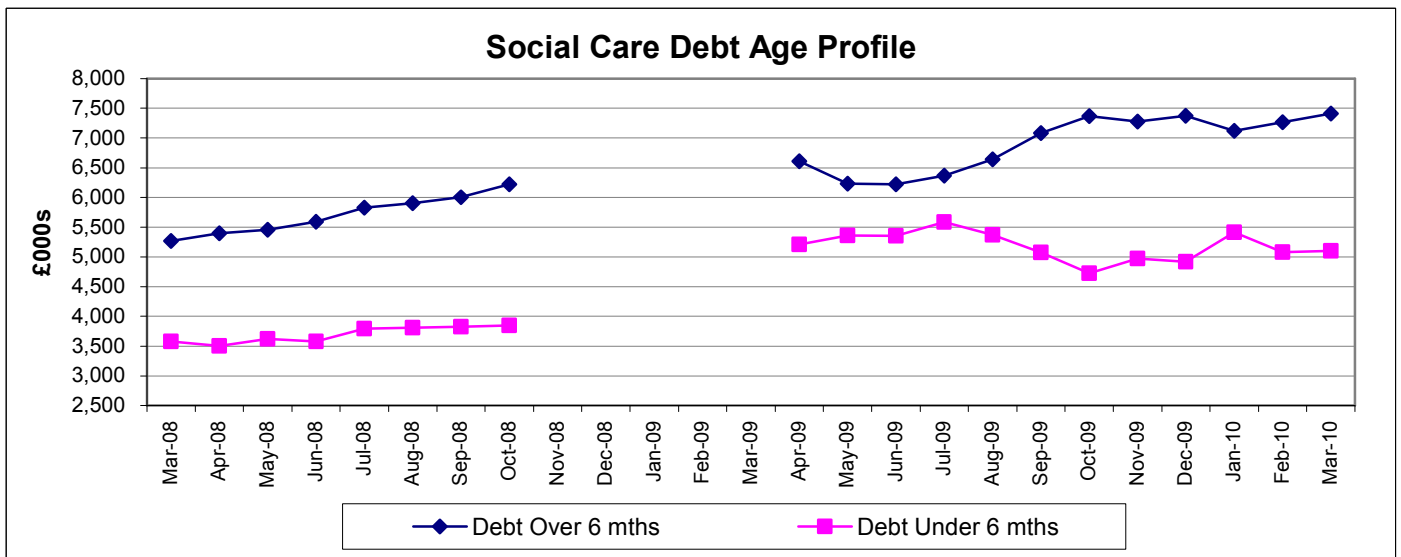
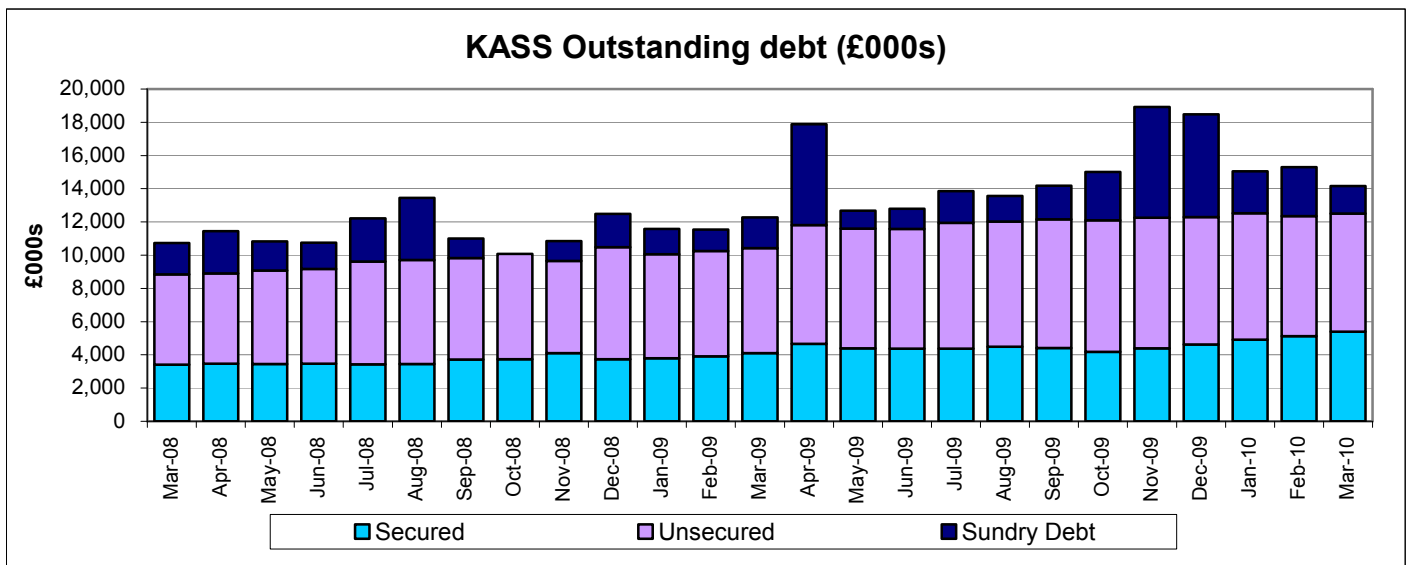
- From April 2008, the national measure for direct payments counted the permanent placements and the number of one-off payments within the year. The position reported for March 2009 represented the total activity for 2008-09 i.e. of the 2,342 adult clients reported as receiving a direct payment, 2,055 were in receipt of ongoing payments and 287 were clients that had received one-off payments at some point throughout the year. From April 2009, we have gone back to again reporting only the permanent placements in line with the requirements for Core Monitoring. For purposes of comparison, the ongoing placements as at March were 2,055, as at March 2010 this had increased to 2,613. The previously reported affordable level of 3,042 for March 2010 assumed 2,679 on-going placements and 363 one-off payments. In order to provide a direct comparison with the actual activity for 2009-10, the affordable figures in the graph and table above have been revised to show the monthly trend of these on-going figures only, over the year. The actual activity for 2009-10 has also been revised from data previously reported to take account of changes in operational processes as a result of the implementation of Self Directed Support which have caused delays in information being provided or updated on the client activity system. Therefore as at March we were 66 placements below the affordable level for on-going placements across all client groups.
- From 2009-10, we no longer have a CSCI target for direct payments.

7 KASS OUTSTANDING DEBT

The outstanding debt as at the end of March was £14.157m compared with January's figure of £15.054m (reported to Cabinet in March) excluding any amounts not yet due for payment (as they are still within the 28 day payment term allowed). Within this figure is £1.643m of sundry debt compared to £2.521m in January. The amount of sundry can change significantly for large invoices to health; for example it increased significantly in November and December due to two large invoices to Health secured through Section 256 agreements, which were then paid in January. Also within the outstanding debt is £12.514m relating to Social Care (client) debt which is a small reduction of £0.019m from the last reported position to Cabinet in March. The following table shows how this breaks down in terms of age and also whether it is secured (i.e. by a legal charge on the client's property) or unsecured, together with how this month compares with previous months. For most months the debt figures refer to when the four weekly invoice billing run interfaces with Oracle (the accounting system) rather than the calendar month, as this provides a more meaningful position for Social Care Client Debt. This therefore means that there are 13 billing invoice runs during the year. It also means that as the Directorate moved onto the new Client Billing system in October 2008, the balance will differ from that reported by Corporate Exchequer who report on a calendar month basis, apart from the period November 2008 to March 2009, when the figures are based on calendar months, as provided by Corporate Exchequer, because reports at that time were not aligned with the four weekly billing runs. From April 2009 the debt figures revert back to being on a four weekly basis to coincide with invoice billing runs. The age of debt cannot be completed for the months between November 2008 and March 2009 as the switch to Client Billing meant that all debts transferring on to the new system became "new" for purposes of reporting therefore it was not possible to show ageing until April.

Debt Month	Total Due Debt (Social Care & Sundry Debt) £000s	Sundry Debt £000s	Social Care Debt				
			Total Social Care Due Debt £000s	Debt Over 6 mths £000s	Debt Under 6 mths £000s	Secured £000s	Unsecured £000s
Mar-08	10,727	1,882	8,845	5,268	3,577	3,410	5,435
Apr-08	11,436	2,531	8,905	5,399	3,506	3,468	5,437
May-08	10,833	1,755	9,078	5,457	3,621	3,452	5,626
Jun-08	10,757	1,586	9,171	5,593	3,578	3,464	5,707
Jul-08	12,219	2,599	9,620	5,827	3,793	3,425	6,195
Aug-08	13,445	3,732	9,713	5,902	3,811	3,449	6,264
Sep-08	11,004	1,174	9,830	6,006	3,824	3,716	6,114
Oct-08	*	*	10,071	6,223	3,848	3,737	6,334
Nov-08	10,857	1,206	9,651			4,111	5,540
Dec-08	12,486	2,004	10,482			3,742	6,740
Jan-09	11,575	1,517	10,058			3,792	6,266
Feb-09	11,542	1,283	10,259			3,914	6,345
Mar-09	12,276	1,850	10,426			4,100	6,326
Apr-09	17,874	6,056	11,818	6,609	5,209	4,657	7,161
May-09	12,671	1,078	11,593	6,232	5,361	4,387	7,206
Jun-09	12,799	1,221	11,578	6,226	5,352	4,369	7,209
Jul-09	13,862	1,909	11,953	6,367	5,586	4,366	7,587
Aug-09	13,559	1,545	12,014	6,643	5,371	4,481	7,533
Sep-09	14,182	2,024	12,158	7,080	5,078	4,420	7,738
Oct-09	15,017	2,922	12,095	7,367	4,728	4,185	7,910
Nov-09	18,927	6,682	12,245	7,273	4,972	4,386	7,859
Dec-09	18,470	6,175	12,295	7,373	4,922	4,618	7,677
Jan-10	15,054	2,521	12,533	7,121	5,412	4,906	7,627
Feb-10	15,305	2,956	12,349	7,266	5,083	5,128	7,221
Mar-10	14,157	1,643	12,514	7,411	5,103	5,387	7,127

* In October 2008, KASS Social Care debt transferred from the COLLECT system to Oracle. The new reports were not available at this point, hence there is no data available for this period. The October Social Care debt figures relate to the last four weekly billing run in the old COLLECT system.



* The age of debt cannot be completed for the months between November 2008 and March 2009 as the switch to Client Billing meant that all debts transferring on to the new system became “new” for purposes of reporting therefore it was not possible to show ageing until April (i.e. once these debts became 6 months old in the new system).