

By: Angela Slaven, Customer and Communities Director – Service Improvement

To: Supporting People in Kent Commissioning Body

Subject: Financial Expenditure Outturn 2010/11

Classification: Unrestricted

Summary

To report to members of the Supporting People Commissioning Body the Supporting People commissioning team financial outturn for 2010/11 and the balance held on reserves at 31 March 2011.

1. Report

For 2010/11 the expenditure on Supporting People commissioned services totalled £35.3m. This was funded through KCC area based grant and HIA funding streams totalling £32.3m and a transfer from reserves of £3.0m. The gross cost of the commissioning support team was £674k, slightly lower than previously reported due to staff turnover and funded in full through reserves.

The total drawdown on reserves for 2010/11 is £3.7m and the balance of £3.2m has been carried forward to 2011/12. This will be used to support commissioned services prior to the implementation of the Supporting People Strategic Commissioning Plan from 2012/13.

The attached appendices (1) and (2) provide a summary of the expenditure and funding for 2010/11, Supporting People reserve balances, and an overview of commissioned services expenditure by district and service type

2. Recommendations

The Supporting People Commissioning Body is asked to note:

- The outturn expenditure of Supporting People Services in 2010/11 and the respective funding streams
- The balances on reserves at 31 March 2011, and amount to be carried forward to 2011/12.

Contact details –

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Supporting People 2010/11
Finance Summary

1. Summary Outturn 2010/11

	Commissioned Services £	Commissioning Team £	Total £
Gross Expenditure	35,306,141	673,702	35,979,843
<i>Income</i>			
KCC Area Base Grant	(32,094,000)		(32,094,000)
HIA Grant	(220,000)		(220,000)
Reserves	(2,992,141)	(673,702)	(3,665,843)
Net 2010/11	0	0	0

2. Reserves Balances

	2010/11 £	2011/12 £
Opening Balance	6,843,527	3,177,684
Drawdown 2010/11	(3,665,843)	
<i>Estimated commitments:</i>		
Commissioned Services		(2,548,437)
Closing Balance	3,177,684	629,247

Appendix 2

Supporting People - Commissioned Services 2010/11

District	Community Alarms	Extra Care	Floating Support Service	HIA	Long Term	Sheltered	Short Term Accom'dn	Grand Total
Ashford	71,030		62,123	114,891	206,497	237,479	372,825	1,064,845
Canterbury	71,947	283,918	227,167	114,907	121,535	200,322	1,499,166	2,518,963
County	105,244		978,259	200,430	272,533	575,426	2,551,732	4,683,625
Dartford	41,292		13,652		377,299	333,877	401,762	1,167,882
Dartford & Gravesham				229,781				229,781
Dartford, Gravesham & Sevenoaks			74,890					74,890
Dover	85,333		272,778	114,891	129,930	212,415	797,305	1,612,652
East Kent	1,330		3,490,804			9,076		3,501,210
Gravesham	85,405		77,347		84,185	252,393	395,277	894,607
Maidstone	99,288		499,752	114,891	1,099,587	561,516	1,548,358	3,923,392
Sevenoaks	60,378	300,977	178,307		287,027	402,896	453,512	1,683,098
Sevenoaks, Tonbridge and Malling							149,264	149,264
Sevenoaks, Tunbridge Wells, Tonbridge and Malling			227,117					227,117
Shepway	69,841		136,279	114,890	686,842	339,093	418,772	1,765,716
Swale	92,462		715,038	114,907	221,824	0	1,370,587	2,514,819
Thanet	23,229	42,567	181,495	114,891	884,386	154,783	786,628	2,187,979
Tonbridge and Malling	19,374		1,483,196	114,891	306,860	148,061	246,954	2,319,337
Tunbridge Wells	46,184		150,388		719,494	206,127	770,331	1,892,524
West Kent			1,688,323	229,781	511,214		465,125	2,894,442
Grand Total	872,337	627,463	10,456,916	1,579,151	5,909,213	3,633,465	12,227,598	35,306,141