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**By:** Angela Slaven, Director of Service Improvement Customer and Communities

**To:** Supporting People Commissioning Body 11 October 2012

**Subject:** Review of Reserves 2011/12

**Classification:** Unrestricted

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### Summary

To report to members of the Supporting People Core Strategy Group the actual financial outturn and the balance held on reserves for 2011/12 as at 31 March 2012.

The actual outturn for the service was:

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
	<u>£k</u>	<u>£k</u>	<u>£k</u>
Commissioned Services	30,976.7	30,289.7	(687.0)
Admin- Support Team	659.0	550.8	(108.2)
Total	31,635.7	30,840.5	(795.2)

#### 1. Report

The following report and attached appendix provide a summary overview of the actual expenditure and drawdown on reserves for KCC - Supporting People as at 31 March 2011/12.

#### 2. Commissioned Services

- (1) A summary of the outturn by service type is provided in Appendix (1). The spend on Commissioned Services for the 11-12 financial year was £30,289.7

#### 3. Supporting People Team

- (1) There were no significant movements from the January forecast for the support team, with an actual spend for the year of £550,802.

#### 4. Reserve Balances.

- (1) Appendix (1) provides a summary overview of the reserve balances for 2011/12. The KCC core budget for 2011/12 was £29.7962m and with net expenditure totalling £30.8405m the drawdown on reserves was £1.044m. This leaves £2.133m on account at year-end.

- (2) There is a need to revisit the commissioning priorities for Supporting People provision. The priorities will be informed by a comprehensive assessment which will be the basis of the development of a 3-5 year commissioning strategy. It is proposed that a sum of £30k is utilised from the reserve to source this assessment following the county council's procurement processes. The commissioning strategy will consider the potential use of reserves will be considered within this.

**5. Recommendations**

- (1) The Supporting People Commissioning Body is asked to note:
- The above report and appendix (1)
  - Actual expenditure to March 2012 of £30.84m with a drawdown on reserves for 2011/12 of £1.044m
  - Balance on reserves at year end is £2.133m

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**1.) Commissioned Services - Outturn as at 31 March 2012**

Data	Community Alarms	Extra Care	Floating Support Service	HIA	Long Term	Sheltered	Short Term Accomodation	Grand Total
Budget	871.0	470.5	5,893.7	1,578.7	5,675.1	3,538.4	12,949.3	30,976.7
Forecast	878.8	470.5	6,399.5	1,578.7	5,518.7	3,700.6	11,743.0	30,289.7
Variance - £'000	7.8	0.0	505.8	0.0	(156.3)	162.1	(1,180.1)	(686.6)

**2.) Finance Summary****2.1) Summary Outturn 2011/12**

	Commissioned Services £'000	Commissioning Team £'000	Total £'000
Gross Expenditure	30,289.7	550.8	30,840.5
<i>Income</i>			
KCC Area Base Grant	(29,796.2)		(29,796.2)
Drawdown From Reserves	493.5	550.8	1,044.3

**2.2) Reserves Balances**

	2011/12 £'000
Opening Balance	3,178
Drawdown 2011/12	
<i>Drawdown of reserves during year:</i>	
Commissioned Services	(1,044)
Closing Balance	2,133.4