

TO: Social Care & Public Health Cabinet Committee –
21st March 2013

BY: Graham Gibbens, Cabinet Member for Adult Social Care and
Public Health
Jenny Whittle, Cabinet Member for Specialist Children’s
Services
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SUBJECT: Families & Social Care Directorate (Adult Social Care & Public
Health Portfolio & Specialist Children’s Services Portfolio)
Financial Monitoring 2012/13

Classification: Unrestricted

Summary:

Members of the Cabinet Committee are asked to note the third quarter’s full budget monitoring report for 2012/13 reported to Cabinet on 21 March 2013.

FOR INFORMATION

1. Introduction:

- 1.1 This is a regular report to this Committee on the forecast outturn for Families & Social Care Directorate (Adult Social Care & Public Health Portfolio & Specialist Children’s Services Portfolio)

2. Background:

- 2.1 A detailed quarterly monitoring report is presented to Cabinet, usually in September, December and March and a draft final outturn report in either June or July. These reports outline the full financial position for each portfolio and will be reported to Cabinet Committees after they have been considered by Cabinet. In the intervening months an exception report is made to Cabinet outlining any significant variations from the quarterly report. The third quarter’s monitoring report for 2012/13 is attached.

3. Families & Social Care Directorate/Portfolio 2012/13 Financial Forecast - Revenue

- 3.1 There are no exceptional revenue changes since the writing of the attached quarter 2 report.
- 3.2. The table below shows a summary of the overall forecast position for the FSC directorate at the end of the second quarter of 2012-13:

Portfolio	Forecast Variance £m
Specialist Children's Services (excl EY)*	+9.063
Adult Social Care & Public Health	-1.619
Directorate Total	+7.444

3.3. The table below summarise the forecast variances for Specialist Children's Services.

	<u>Variance</u> <u>£m</u>
Looked After - Residential Care	+2.353
- Fostering	+3.070
- Legal Costs	+1.010
Adoption	+0.635
Children's Staffing	+1.282
Safeguarding	+0.000
Preventative Services	-1.352
Leaving Care	-0.029
Directorate Mgt & Support	-0.267
Asylum	+3.082
Children's Centres	-0.788
Specialist Children's Service Total	+9.063

The detail and reasons of these variances can be found in the full monitoring report (Annex 2) attached, between pages 4 and 20.

3.4 The table below summarise the forecast variance for Adult Social Care and Public Health.

	Variance £m
Older People	-0.482
Physical Disability	-0.997
Learning Disability	+0.395
Mental Health	-0.240
Assessment of Vulnerable Adults	-0.206
Safeguarding	0.000
Directorate & Management Support	-0.074
Public Health	-0.015
Adult Social Care & Public Health Total	-1.619

The detail and reasons of these variances can be found in the full monitoring report (Annex 3) attached, between pages 21 and 51.

4. Families & Social Care Directorate/Portfolio 2012/13 Financial Forecast - Capital

4.1 There are no capital movements from the attached quarter 3 report.

4.2 The table below shows a summary of the overall forecast position for the FSC directorate at the end of the third quarter of 2012-13:

	Portfolio		TOTAL £m
	Adult Social Care & Public Health £m	Specialist Children's Services £m	
Unfunded variance	0.000	+1.107	+1.107
Funded variance	+0.007	0.000	+0.007
Variance to be funded from revenue	0.000	+0.006	+0.006
Project underspend	0.000	-0.017	-0.017
Re-phasing (beyond 2012/15)	-1.418	0.000	-1.418
Total variance	-1.411	+1.096	-0.315

5. Social Care Debt Monitoring

5.1 The latest position on social care debt can be seen in Annex 3 attached (Pages 50 – 51)

6. Recommendations

6.1 Members of the Social Care & Public Health Cabinet Committee are asked to note the revenue and capital forecast variances from budget for 2012/13 for the Families & Social Care Directorate (Adult Social Care & Public Health and Specialist Children's Services Portfolios) based on the second quarter's full monitoring to Cabinet.

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**FAMILIES & SOCIAL CARE DIRECTORATE SUMMARY
CHILDREN'S SERVICES SUMMARY
DECEMBER 2012-13 FULL MONITORING REPORT**

1. FINANCE**1.1 REVENUE**

1.1.1 All changes to cash limits are in accordance with the virement rules contained within the constitution, with the exception of those cash limit adjustments which are considered "technical adjustments" ie where there is no change in policy, including:

- Allocation of grants and previously unallocated budgets where further information regarding allocations and spending plans has become available since the budget setting process.
- Cash limits for the A-Z service analysis have been adjusted since the quarter 2 report to reflect the centralisation of the ICT budgets to BSS directorate (see annex 6), and the transfer of the Service Level Agreements for transport related services to the new Transport Operations A-Z budget within the EH&W portfolio (see annex 4), following the transfer of the Transport Integration Unit to E&E directorate from Commercial Services. There have also been a number of other technical adjustments to budget.
- The inclusion of a number of 100% grants (ie grants which fully fund the additional costs) awarded since the budget was set. These are detailed in Appendix 1 to the executive summary.

1.1.2 **Table 1** below details the revenue position by A-Z budget:

Budget Book Heading	Cash Limit			Variance			Comment
	G	I	N	G	I	N	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
Specialist Children's Services portfolio							
Strategic Management & Directorate Support Budgets	3,448	-175	3,273	-267		-267	Staff vacancies
<u>Children's Services:</u>							
- Education & Personal							
- Children's Centres	17,650	-139	17,511	-660	-128	-788	Release of uncommitted budget, various underspends across 97 centres
- Early Years & Childcare	0	0	0	179	-155	24	Additional PVI income, corresponding spend
- Virtual School Kent	2,683	-704	1,979	89	-10	79	
	20,333	-843	19,490	-392	-293	-685	
- Social Services							
- Adoption	8,310	-49	8,261	635		635	Increase in placements, SGO
- Asylum Seekers	14,901	-14,621	280	64	3,018	3,082	forecast shortfall in funding, awaiting resolution with Govt
- Childrens Support Services	2,538	-1,043	1,495	-124	88	-36	OOH team staffing
- Fostering	34,302	-237	34,065	3,061	9	3,070	Increase in demand, change in unit cost, reduced demand for Kinship Non LAC, increase demand for related foster payments
- Leaving Care (formerly 16+)	5,123	0	5,123	-29		-29	
- Legal Charges	6,315	0	6,315	1,010		1,010	Increased demand

Budget Book Heading	Cash Limit			Variance			Comment
	G	I	N	G	I	N	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
- Preventative Children's Services	20,560	-4,369	16,191	-1,544	192	-1,352	Reduction in S17 payments, MASH lease, re-phasing of strategies relating to early intervention & prevention, increased demand for Direct payments
- Residential Children's Services	13,749	-2,144	11,605	2,010	343	2,353	Increase in weeks/ lower unit cost, specialist placements, increased costs of respite care for disabled children due to complexity of needs
- Safeguarding	4,598	-316	4,282	0		0	Staff vacancies
	110,396	-22,779	87,617	5,083	3,650	8,733	
<u>Assessment Services</u>							
- Children's Social Care Staffing	39,099	-819	38,280	1,282	0	1,282	Staffing
Total SCS portfolio	173,276	-24,616	148,660	5,706	3,357	9,063	
Assumed Management Action							
- SCS portfolio						0	
Forecast after Mgmt Action				5,706	3,357	9,063	

1.1.3 Major Reasons for Variance: [provides an explanation of the 'headings' in table 2]

Table 2, at the end of this section, details all forecast revenue variances over £100k. Each of these variances is explained further below:

Specialist Children's Services portfolio:

1.1.3.1 Strategic Management & Directorate Support: Gross -£267k

This variance is predominantly due to a staffing underspend within the Performance & Information Management unit of -£190k, which is mainly due to unfilled vacancies.

1.1.3.2 Children's Centres: Net -£788k (-£660k Gross, -£128k Income)

An underspend of -£300k has been forecast on the Early Years, Children's centre development team from the release of uncommitted budget to offset pressures elsewhere within SCS.

There is a further gross underspend on Children's Centres of -£488k which is due to various small underspends spread over the 97 centres. There is also a further gross pressure of +£128k which has a corresponding income variance -£128k, which relates to where the centres receive income for shared costs, rental of rooms, activities etc, all of which also incur expenditure.

1.1.3.3 Early Years & Childcare: Net +£24k (+£179k Gross, -£155k Income)

There is a forecast income variance of -£155k due to additional income being received by the Early Years nurseries in respect of 2, 3 & 4 year old funding. This results in additional spend and a corresponding gross pressure of +£155k has been forecast. There are also other small gross variances of +£24k relating to the three KCC run nurseries which are transferring to ELS.

1.1.3.4 Adoption: Gross +£635k

The current forecast variance of +£635k includes a pressure of +£192k for an increase in the cost of placements. In addition, there is a pressure of +£386k relating to special guardianship orders (SGO); this is due to the need to secure a permanent placement for a child where adoption is not suitable or required. There are also other small gross pressures of +£57k.

1.1.3.5 Asylum Seekers – Net +£3,082k (+£64k gross, +£3,018k income)

We are now forecasting a potential net pressure of £3,082k against the Asylum Service. This pressure is in respect of both unaccompanied asylum seeking children and those eligible under the care leaving legislation.

A separate report on this issue was presented to Cabinet on 18 March.

1.1.3.6 Children's Support Services: Net -£36k (-£124k Gross, +£88k Income)

There is a forecast underspend on staffing of -£65k which is for the Out of Hours team, there are also other small gross variances of -£59k, and a small income variance of +£88k.

1.1.3.7 Fostering: Net +£3,070k (+£3,061k Gross, +£9k Income)

There is a forecast gross pressure of +£801k on Non-related fostering (in house) as a result of the forecast number of weeks of service being 1,851 higher than the affordable level of 54,872, this generates £707k of the current pressure. Additionally, the unit cost being +£1.71 higher than previously estimated when setting the cash limit, has increased the pressure by +£94k.

A gross pressure of +£2,532k is forecast for Independent fostering. Again this is as a result of an increase in weeks support, which is 3,376 higher than the affordable level of 6,152 and results in a pressure of +£3,088k. However, the average weekly cost is -£90.35 lower than budgeted, and this reduces the total pressure by -£556k.

A gross underspend of -£677k is forecast on Kinship non LAC which is due to reduced demand. (This reduction in spend has resulted in an increase in the SGO forecast of +£386k in section 1.1.3.4 above) and +£317k on related foster payments (see below), and other small gross variances of +£26k.

There is also a gross pressure of +£317k on related foster payments due to an increase in demand resulting from the drive to move children from Kinship to Related foster payments (and SGO see section 1.1.3.4).

The county fostering team is forecasting a gross pressure of +£88k, due to an increase in the number of staff following the restructure. There is also a small income variance of +£9k.

1.1.3.8 Leaving Care (formerly 16+): Gross -£29k

An underspend of -£457k is forecast on leaving care/Section 24. This is partly due to more young people opting to remain with their foster carers, and also stricter controls around S24 payments (*assistance provided to a child aged 16+ who leaves local authority care*). There is also a forecast pressure of +£295k due to a VAT liability dating back to 2009 relating to the contract with Catch 22. In addition there are other small variances totalling +£133k.

1.1.3.9 Legal Charges: Gross +£1,010k

There is a pressure forecast on the legal budget of +£1,010k, of which +£860k is due to demand being greater than that budgeted for and +£150k is spend which has moved from the Section 17 budget (see section 1.1.3.10)

1.1.3.10 Preventative Children's Services: -£1,352 k (-£1,544k Gross, +£192k Income)

There is a forecast underspend of -£570k on the Section 17 (*Provision of services for children in need, their families and others*) budget. -£150k of this is due to spend being re-classified as legal costs, previously been classified as Section 17. These costs are now included in section 1.1.3.9. A further underspend has been forecast of -£420k due to management action and more detailed guidance being issued to district teams on when they can make Section 17 payments. There is also a small income variance of +£55k

There is a forecast underspend of -£249k on Independent sector day care and short breaks as a result of renegotiated day care costs.

Independent sector day care and short breaks for disabled children has a forecast underspend of -£308k, of which there is an underspend of -£496k on core activity as a result of a shift to providing direct payments instead (see below). In addition there is a forecast pressure of +£188k due to lease charges on the MASH (Multi Agency Specialist Hubs).

There is a forecast pressure of +£319k for Direct payments, which is due to the number of forecast weeks being 4,660 higher than budgeted, and the forecast rate being £10.60 higher than the budgeted rate. There is also a small income variance of +£13k.

Due to some re-phasing of the strategies relating to early intervention and prevention a -£500k underspend is forecast. There is a further gross underspend of -£150k and corresponding income variance of +£150k, which reflects a number of renegotiated commissioned services, which have also resulted in some loss of joint funding. There is also a further small income variance of +£8k on the prevention strategy budget.

There are also various other small gross variances totalling -£86k, and an income variance of -£34k.

1.1.3.11 Residential Children's Services: Net +£2,353k (+£2,010k Gross, +£343k Income)

Of the pressure within residential services, +£1,851k (+£1,478k Gross, +£373k Income) relates to non disabled independent sector residential provision. The forecast number of weeks of service is 680 higher than the affordable level of 1,892, which generates +£2,011k of current pressure. Additionally the unit cost being -£281.66 lower than previously estimated when setting the cash limit has reduced this pressure by -£533k. The income variance of +£373k is due to a reduction in income for placements from health.

The budget for independent residential care for disabled children is showing a pressure of +£474k (+£450k Gross, +£24k Income). This is due to an increase in costs of specialist placements of +£350k, and a pressure of +£100k due to an increase in the overall number of placements. There is also a small income variance of +£24k.

There is a forecast net pressure of +£110k relating to KCC respite care for disabled children reflecting the complexity of the children's needs, which comprises a gross pressure of +£166k and a small income variance of -£56k.

There is a small net underspend on Residential care for Non-LAC of -£38k, comprising of a gross underspend of -£40k and an income variance of +£2k

There is also a small underspend forecast on secure accommodation of -£44k

1.1.3.12 Assessment Services – Children's Social Care Staffing: Gross +£1,282k

Following a more in depth monitoring process this quarter including greater engagement of finance staff, service managers and Area Directors, we are now in a position to provide a more accurate reflection of the financial position on this budget. This is producing a gross pressure of +£1,282k on staffing costs.

Table 2: REVENUE VARIANCES OVER £100K IN SIZE ORDER

(shading denotes that a pressure has an offsetting saving, which is directly related, or vice versa)

Pressures (+)			Underspends (-)		
portfolio		£000's	portfolio		£000's
SCS	Fostering - Gross - Independent - forecast weeks higher than budgeted	+3,088	SCS	Fostering - Gross - Independent - forecast unit cost lower than budgeted	-556
SCS	Asylum - forecast shortfall in funding, awaiting resolution with Government	+3,082	SCS	Residential - Gross - Non Dis Independent Sector - forecast unit cost lower than budgeted	-533
SCS	Residential - Gross - Non Dis Independent Sector - forecast weeks higher than budgeted	+2,011	SCS	Preventative Children's services - Gross - re-phasing of strategies relating to early intervention and prevention	-500
SCS	Children's social care staffing - Gross - Additional staffing costs	+1,282	SCS	Preventative Children's services - Gross - Independent sector day care disability - reduction in core activity due to a shift to direct payments	-496
SCS	Legal Charges - Gross - increased demand	+860	SCS	Children's centres - Gross - Various small underspends across 97 centres	-488
SCS	Fostering - Gross - Non-related in house - forecast weeks higher than budgeted	+707	SCS	Leaving care - Gross - decrease in demand as 16-18 yr olds remaining in foster care, stricter controls around S24 payments	-457
SCS	Adoption - Gross - Increase in Special Guardianship Orders	+386	SCS	Preventative Children's services - Gross - management action and more detailed guidance on Section 17 payments	-420
SCS	Residential - Income - Non Dis Independent Sector - reduction in income for placements from Health	+373	SCS	Fostering - Gross - Kinship non LAC - move to SGO	-386
SCS	Residential - Gross - Dis Independent Sector - Increase in specialist placements	+350	SCS	Fostering - Gross - Kinship non LAC - move to related fostering	-317
SCS	Preventative Children's services - Gross - Direct Payments - Forecast weeks/unit costs higher than budgeted (shift from Ind day care disability)	+319	SCS	Early Years - Gross - Children's centre development team - release of uncommitted budget	-300
SCS	Fostering - Gross - Related foster payments - drive to move children from Kinship to Related Fostering	+317	SCS	Preventative Children's services - Gross - Independent sector day care non disability- renegotiated day care rate	-249
SCS	Leaving care - Gross - VAT liability	+295	SCS	Strategic Management & Directorate Support - Gross - Vacancies within Performance & Information Management unit	-190
SCS	Adoption - Gross - Increase in cost of placements	+192	SCS	Early Years - Gross - additional income for increased payments for 2, 3 & 4 year olds	-155
SCS	Preventative Children's services - Gross - increased cost of MASH due to lease changes	+188	SCS	Preventative Children's services - Gross - Costs re-classified as legal costs	-150
SCS	Residential - Gross - In house respite care for disabled children - complexity of needs	+166	SCS	Preventative Children's Services - Income - loss of joint funding from health	-150

Pressures (+)			Underspends (-)		
portfolio		£000's	portfolio		£000's
SCS	Early Years - Gross - additional costs due to increased payments for 2, 3 & 4 year olds	+155	SCS	Children's centres - Income - Various income for utilities, activities etc	-128
SCS	Legal Charges - Gross - costs moved from S.17	+150			
SCS	Preventative Children's Services - Gross - renegotiated commissioned services	+150			
SCS	Children's centres - Gross - Various spend on utilities, activities etc	+128			
SCS	Residential - Gross - Disability Independent Sector - increase in the overall number of placements	+100			
		+14,299			-5,475

1.1.4 Actions required to achieve this position:

Controls have been put in place which we believe are helping to reduce the financial pressures on Specialist Children's Services during the year, these include:

- *Access to Resource Panels chaired by Assistant Directors, to ensure that there is consistent decision making with regard to new placements for children in care.*
- *Placement Panels to review the status and placement of current children in care.*
- *New guidance and expenditure limits applied to Section 17 expenditure and transport costs.*
- *New commissioning framework being drawn up to reduce the costs of Independent Fostering placements.*
- *Recruitment of more in-house foster carers and potential adopters.*
- *Better contract management.*
- *Improved joint working with Legal through a Service Level Agreement.*

Structural changes are being implemented which will ensure that there are smaller teams with better management oversight, and clearer delineated accountability for case work decisions. New Access to Resources Team is being established, which will help maximise commissioning potential, and ensure best value.

In addition to the above, new commissioning frameworks have been developed for Early Intervention Services and Disabled Children's Services which will enhance early intervention, and therefore reduce the need for ongoing higher costs.

1.1.5 Implications for MTFP:

The current year pressures have been addressed in the recently approved 2013/15 MTFP

1.1.6 Details of re-phasing of revenue projects:

None

1.1.7 Details of proposals for residual variance: *[eg roll forward proposals; mgmt action outstanding]*

None

1.2 CAPITAL

1.2.1 All changes to cash limits are in accordance with the virement rules contained within the constitution and have received the appropriate approval via the Leader, or relevant delegated authority.

1.2.2 Specialist Childrens Services

The Specialist Childrens Services portfolio has an approved budget for 2012-15 of £0.703m (see table 1 below). The forecast outturn against this budget is £1.799m, giving a variance of +£1.096m. After adjustments for funded variances and reductions in funding, the revised variance comes to +£1.090m. This is made up of an unfunded variance of +£1.107m and project underspends of -£0.017m (see table 3).

1.2.3 Tables 1 to 3 summaries the portfolio's approved budget and forecast.

1.2.4 Table 1 – Revised approved budget

	£m
Approved budget last reported to Cabinet	0.769
Approvals made since last reported to Cabinet	-0.066
Revised approved budget	0.703

1.2.5 Table 2 – Funded and Revenue Funded Variances

Scheme	Portfolio	Amount £m	Reason
Cabinet to approve cash limit changes			
No cash limit changes to be made			
Ashford, Thanet & Swale MASH	SCS	0.006	Revenue Cont-as previously reported
Total		0.006	

1.2.6 Table 3 – Summary of Variance

	Amount £m
Unfunded variance	1.107
Funded variance (from table 2)	
Variance to be funded from revenue	0.006
Project Underspend	-0.017
Rephasing (beyond 2012-15)	
Total variance	1.096

1.2.7 **Main reasons for variance**

Table 4 below, details each scheme indicating all variances and the status of the scheme. Each scheme with a Red or Amber status will be explained including what is being done to get the scheme back to budget/on time.

Table 4 – Scheme Progress

Scheme Name	Total approved budget	Previous Years Spend	2012-15 approved budget	Later Years approved budget	2012-15 Forecast Spend	Later Years Forecast Spend	2012-15 Variance	Total Project Variance	Status
	£m	£m	£m	£m	£m	£m	£m	£m	
Approval to Spend									
Ashford, Thanet and Swale MASH	15.826	15.843	-0.017	0.000	1.096	0.000	1.113	1.113	Amber - Overspend
TSB2 Short Breaks Pathfinder Programme	0.532	0.117	0.415	0.000	0.415	0.000	0.000	0.000	Green
Early Years & Children's Centres	41.955	41.901	0.054	0.000	0.037	0.000	-0.017	-0.017	Green
Self Funded Project (Quarryfields)(tr to ELS)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	Green
Service Redesign	0.251	0.000	0.251	0.000	0.251	0.000	0.000	0.000	Green
	58.564	57.861	0.703	0.000	1.799	0.000	1.096	1.096	

- 1.2.8 Status:
 Green – Projects on time and budget
 Amber – Projects either delayed or over budget
 Red – Projects both delayed and over budget

1.2.9 Assignment of Green/Amber/Red Status

- 1.2.10 Projects with variances to budget will only show as amber if the variance is unfunded, i.e. there is no additional grant, external or other funding available to fund.
- 1.2.11 Projects are deemed to be delayed if the forecast completion date is later than what is in the current project plan.

Amber and Red Projects – variances to cost/delivery date and why.

1.2.12 MASH - Latest MASH estimates show a forecast variance of £1.113m in 2012-13. This reflects a continuing pressure and has not changed since last reported to Cabinet. £0.006m of the overspend is to be funded from a revenue contribution, and there is anticipated external funding of £0.800m which is awaiting confirmation from the NHS. If this is forthcoming there remains an unfunded variance of £0.307m, the funding of which is yet to be resolved.

Other Significant Variances

1.2.13 **Quarry Fields – Self funded Project** – The cash limit and spend for this project has been moved to the ELS portfolio in alignment with the responsibilities for Early years.

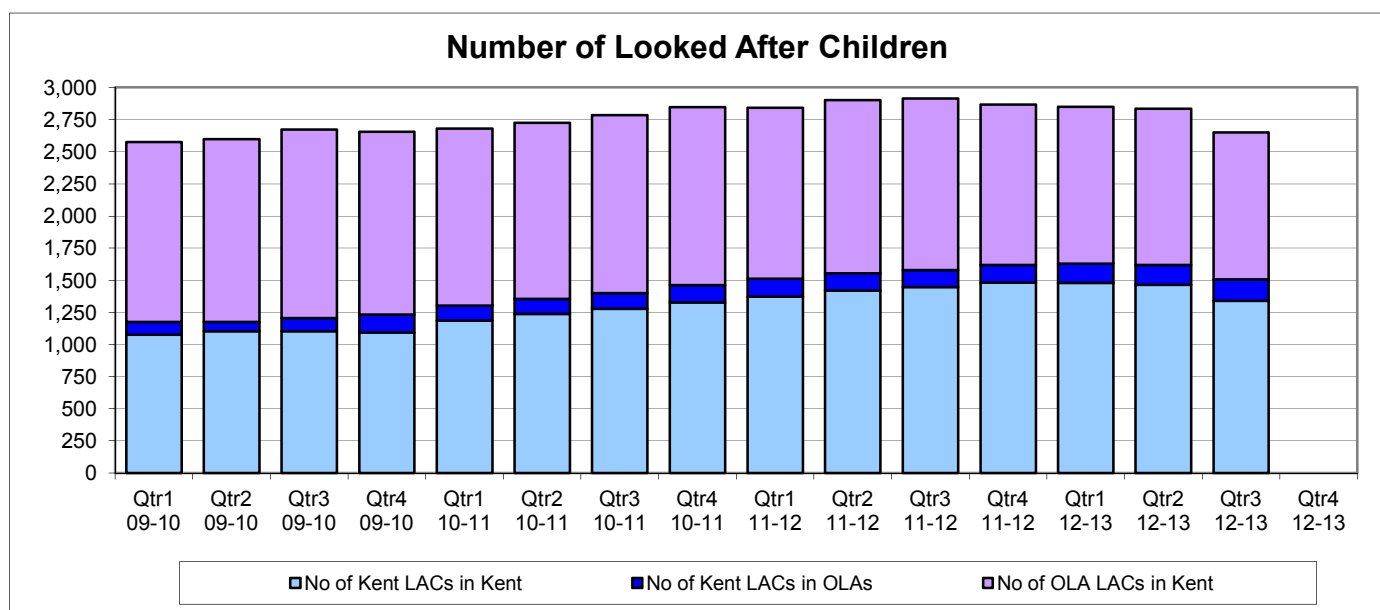
Key issues and Risks

1.2.14 MASH – until the funding of £0.800m is confirmed from the NHS there is a risk around this.

2. KEY ACTIVITY INDICATORS AND BUDGET RISK ASSESSMENT MONITORING

2.1 Numbers of Looked After Children (LAC) (excluding Asylum Seekers):

	No of Kent LAC placed in Kent	No of Kent LAC placed in OLAs	TOTAL NO OF KENT LAC	No of OLA LAC placed in Kent	TOTAL No of LAC in Kent
2009-10					
Apr – Jun	1,076	100	1,176	1,399	2,575
Jul – Sep	1,104	70	1,174	1,423	2,597
Oct – Dec	1,104	102	1,206	1,465	2,671
Jan – Mar	1,094	139	1,233	1,421	2,654
2010-11					
Apr – Jun	1,184	119	1,303	1,377	2,680
Jul – Sep	1,237	116	1,353	1,372	2,725
Oct – Dec	1,277	123	1,400	1,383	2,783
Jan – Mar	1,326	135	1,461	1,385	2,846
2011-12					
Apr – Jun	1,371	141	1,512	1,330	2,842
Jul – Sep	1,419	135	1,554	1,347	2,901
Oct – Dec	1,446	131	1,577	1,337	2,914
Jan – Mar	1,480	138	1,618	1,248	2,866
2012-13					
Apr – Jun	1,478	149	1,627	1,221	2,848
Jul – Sep	1,463	155	1,618	1,216	2,834
Oct – Dec	1,340	165	1,505	1,144	2,649
Jan – Mar					



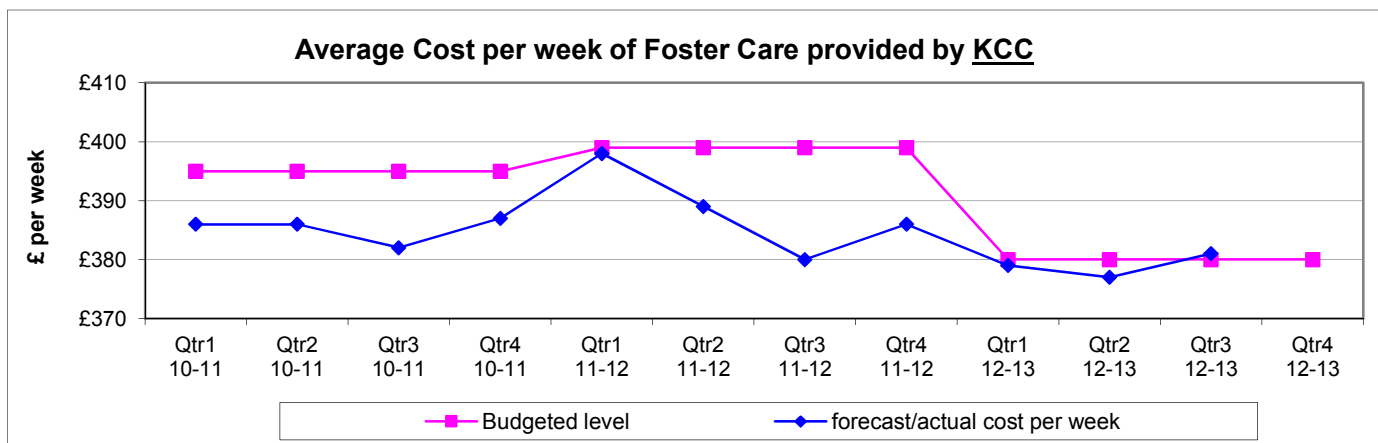
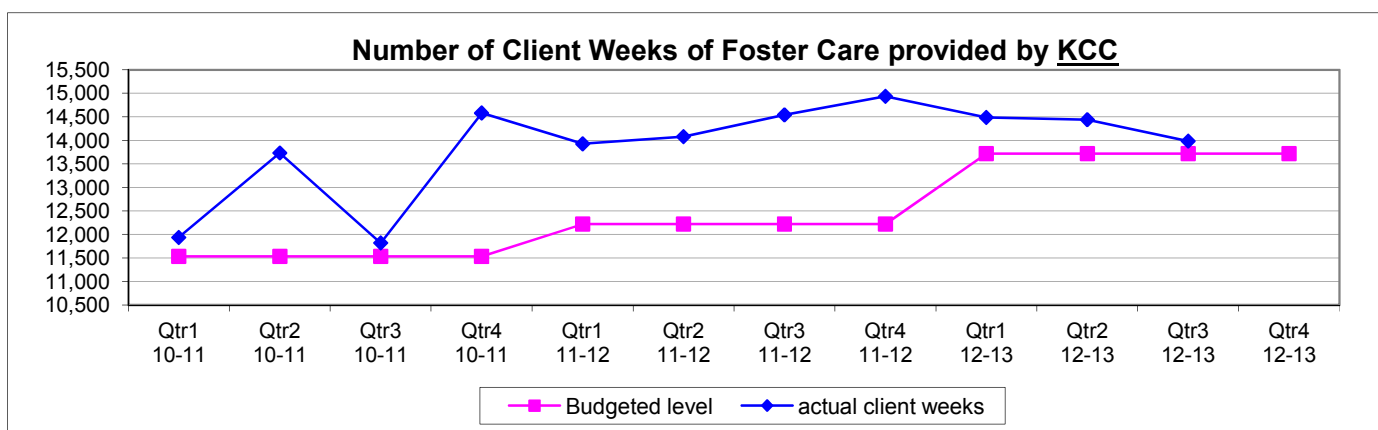
Comments:

- Children Looked After by KCC may on occasion be placed out of the County, which is undertaken using practice protocols that ensure that all long-distance placements are justified and in the interests of the child. All Looked After Children are subject to regular statutory reviews (at least twice a year), which ensures that a regular review of the child's care plan is undertaken.
- The number of looked after children for each quarter represents a snapshot of the number of children designated as looked after at the end of each quarter, it is not the total number of looked after children during the period. Therefore although the number of Kent looked after children has reduced by 113 this quarter, there could have been more (or less) during the period.
- The increase in the number of looked after children for the first half of 2012-13 compared to when the 2012-13 budget was set (Q3 11/12) has placed additional pressure on the services for looked after children, including fostering and residential care.

- The OLA LAC information has a confidence rating of 62% and is completely reliant on Other Local Authorities keeping KCC informed of which children are placed within Kent. The Management Information Unit (MIU) regularly contact these OLAs for up to date information, but replies are not always forthcoming. This confidence rating is based upon the percentage of children in this current cohort where the OLA has satisfactorily responded to recent MIU requests.

2.2.1 Number of Client Weeks & Average Cost per Client Week of Foster Care provided by KCC:

	2010-11				2011-12				2012-13			
	No of weeks		Average cost per client week		No of weeks		Average cost per client week		No of weeks		Average cost per client week	
	Budget Level	actual	Budget level	actual	Budget level	actual	Budget level	actual	Budget level	actual	Budget level	forecast
Apr - June	11,532	11,937	£395	£386	12,219	13,926	£399	£398	13,718	14,487	£380	£379
July - Sep	11,532	13,732	£395	£386	12,219	14,078	£399	£389	13,718	14,440	£380	£377
Oct - Dec	11,532	11,818	£395	£382	12,219	14,542	£399	£380	13,718	13,986	£380	£382
Jan - Mar	11,532	14,580	£395	£387	12,219	14,938	£399	£386	13,718		£380	
	46,128	52,067	£395	£387	48,876	57,484	£399	£386	54,872	42,913	£380	£382



Comments:

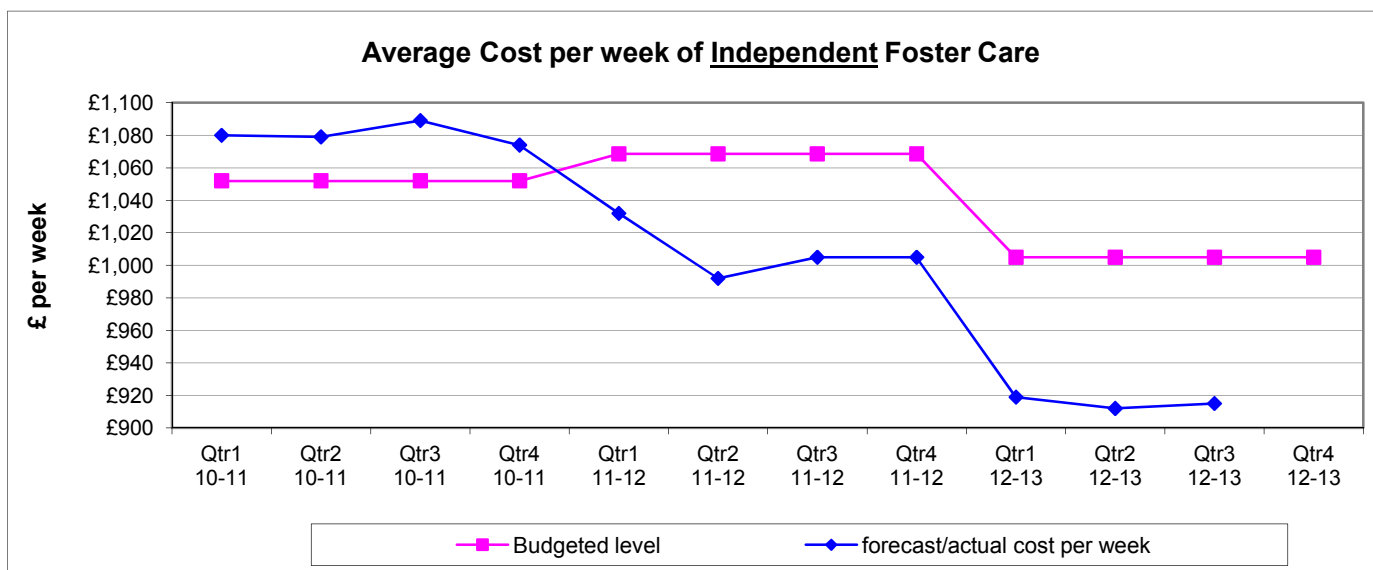
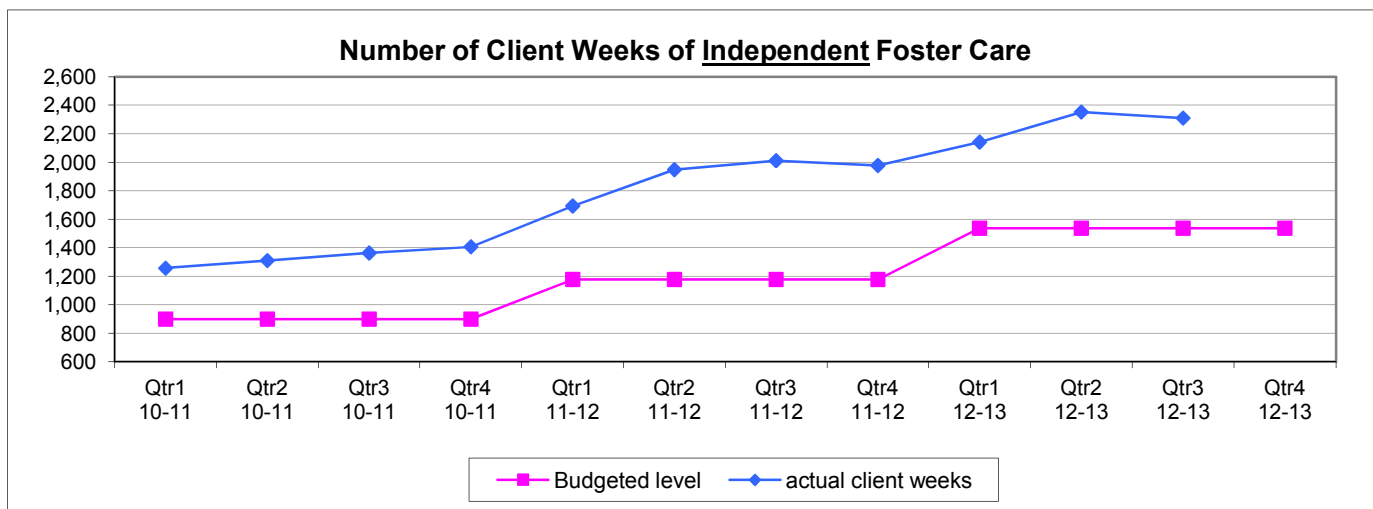
- The actual number of client weeks is based on the numbers of known clients at a particular point in time. This may be subject to change due to the late receipt of paperwork.
- The budgeted level has been calculated by dividing the budget by the average weekly cost. The average weekly cost is also an estimate based on financial information and estimates of the number of client weeks and may be subject to change.
- In addition, the 2012-13 budgeted level represents the level of demand as at the 2011-12 3rd quarter's full monitoring report, which is the time at which the 2012-13 budget was set and approved. However, since that time, the service has experienced continued demand on this service.
- The forecast number of weeks is 56,723 (excluding asylum), which is 1,851 weeks above the affordable level. This forecast number of weeks is lower than the YTD activity would suggest due to an

anticipated reduction in the number of children in in-house fostering for the remainder of the year in response to the controls put in place to help reduce the pressures on the SCS budgets (see section 1.1.4), and problems finding suitable in-house placements. At the forecast unit cost of £381.71 per week, this increase in activity gives a pressure of £707k.

- The forecast unit cost of £381.71 is +£1.71 above the budgeted level and when multiplied by the budgeted number of weeks, gives a pressure of +£94k.
- Overall therefore, the combined gross pressure on this service for both under and over 16's (and those with a disability) is +£801k (£707k + £94k), as reported in section 1.1.3.7.

2.2.2 Number of Client Weeks & Average Cost per Client Week of Independent Foster Care:

	2010-11				2011-12				2012-13			
	No of weeks		Average cost per client week		No of weeks		Average cost per client week		No of weeks		Average cost per client week	
	Budget Level	actual	Budget level	actual	Budget level	actual	Budget level	actual	Budget level	actual	Budget level	forecast
Apr - June	900	1,257	£1,052	£1,080	1,177	1,693	£1,068.60	£1,032	1,538	2,141	£1,005	£919
July - Sep	900	1,310	£1,052	£1,079	1,178	1,948	£1,068.60	£992	1,538	2,352	£1,005	£912
Oct - Dec	900	1,363	£1,052	£1,089	1,177	2,011	£1,068.60	£1,005	1,538	2,310	£1,005	£915
Jan - Mar	900	1,406	£1,052	£1,074	1,178	1,977	£1,068.60	£1,005	1,538		£1,005	
	3,600	5,336	£1,052	£1,074	4,710	7,629	£1,068.60	£1,005	6,152	6,803	£1,005	£915

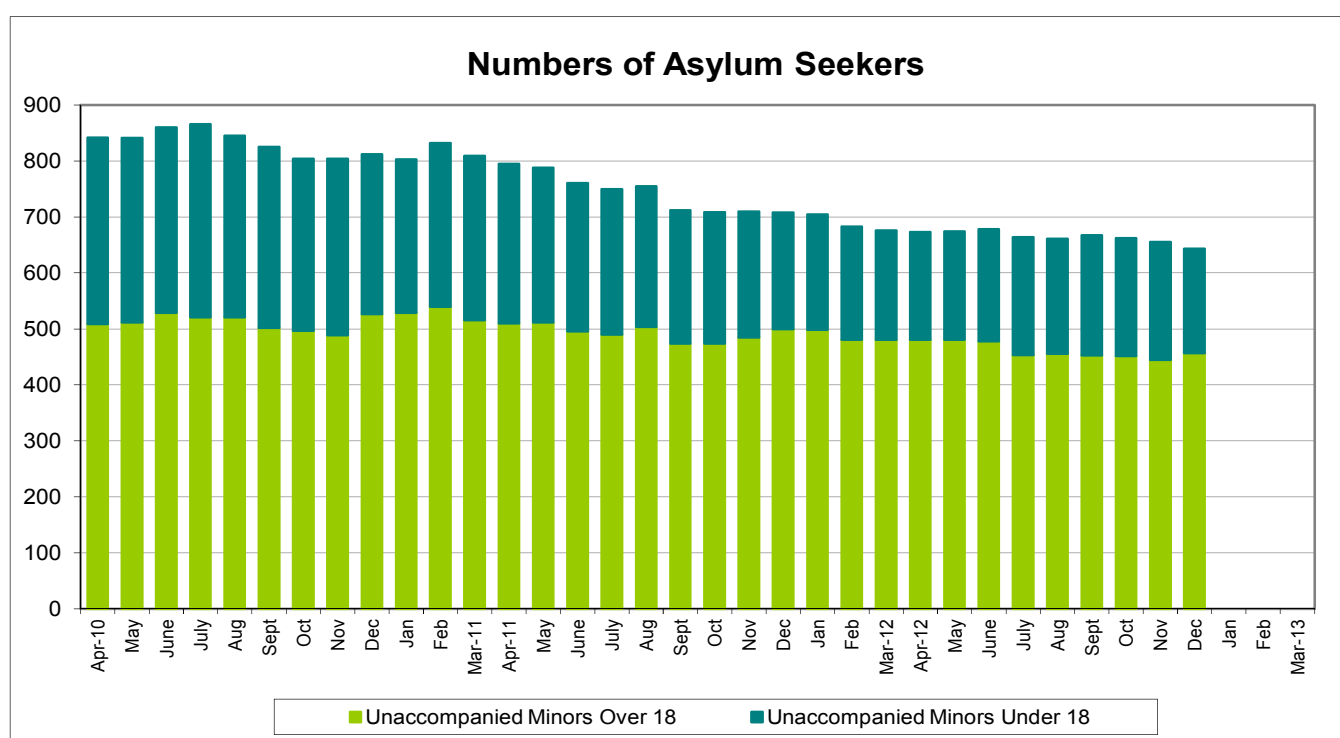


Comments:

- The actual number of client weeks is based on the numbers of known clients at a particular point in time. This may be subject to change due to the late receipt of paperwork.
- The budgeted level has been calculated by dividing the budget by the average weekly cost. The average weekly cost is also an estimate based on financial information and estimates of the number of client weeks and may be subject to change.
- For the 2012-13 budget further significant funding has been made available based on the actual level of demand at the 3rd quarter's monitoring position for 2011-12, the time at which the 2012-13 budget was set and approved. However, since that date the service has experienced continued demand on this service.
- The forecast number of weeks is 9,528 (excluding asylum), which is 3,376 weeks above the affordable level. The forecast number of weeks is higher than the YTD activity would suggest due to an increase in the number of IFA placements reflecting the difficulty in finding in-house placements. At the forecast unit cost of £914.65, this increase in activity give a pressure of £3,088k.
- The forecast unit cost of £914.65 is an average and is -£90.35 below the budgeted level and when multiplied by the budgeted number of weeks gives a saving of -£556k
- Overall therefore, the combined forecast gross pressure on this service and is +£2,532k (+£3,088k increased demand and -£556k lower unit cost), as reported in sections 1.1.3.7.

2.3 Numbers of Unaccompanied Asylum Seeking Children (UASC):

	2010-11			2011-12			2012-13		
	Under 18	Over 18	Total Clients	Under 18	Over 18	Total Clients	Under 18	Over 18	Total Clients
April	333	509	842	285	510	795	192	481	673
May	329	512	841	276	512	788	193	481	674
June	331	529	860	265	496	761	200	478	678
July	345	521	866	260	490	750	210	454	664
August	324	521	845	251	504	755	205	456	661
September	323	502	825	238	474	712	214	453	667
October	307	497	804	235	474	709	210	452	662
November	315	489	804	225	485	710	210	445	655
December	285	527	812	208	500	708	186	457	643
January	274	529	803	206	499	705			
February	292	540	932	202	481	683			
March	293	516	809	195	481	676			

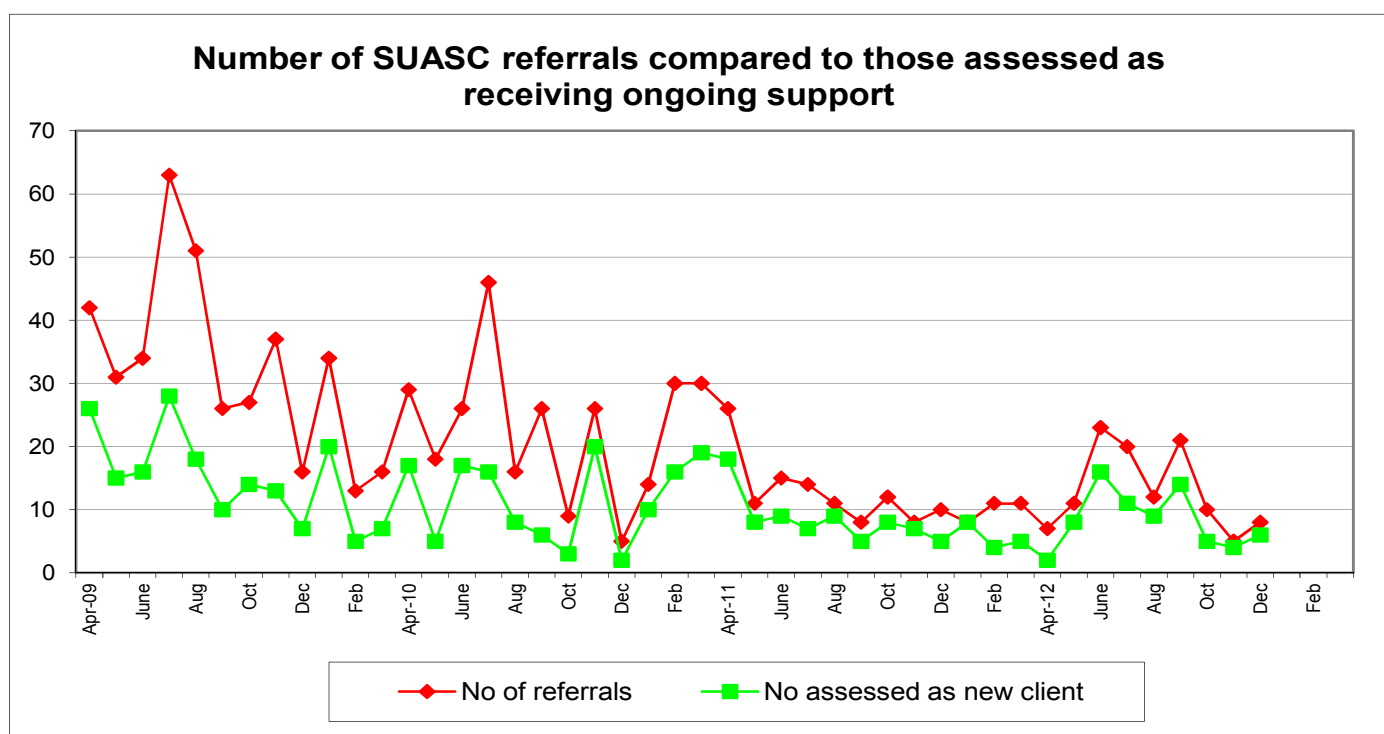


Comment:

- The overall number of children has remained fairly static so far this year. The current number of clients supported is below the budgeted level of 690.
- The budgeted number of referrals for 2012-13 is 15 per month, with 9 (60%) being assessed as under 18.
- Despite improved partnership working with the UKBA, the numbers of over 18's who are All Rights of appeal Exhausted (ARE) have not been removed as quickly as originally planned.
- In general, the age profile suggests the proportion of over 18s is decreasing slightly and, in addition, the age profile of the under 18 children has increased
- The data recorded above will include some referrals for which the assessments are not yet complete or are being challenged. These clients are initially recorded as having the Date of Birth that they claim but once their assessment has been completed, or when successfully appealed, their category may change.

2.4 **Numbers of Asylum Seeker referrals compared with the number assessed as qualifying for on-going support from Service for Unaccompanied Asylum Seeking Children (SUASC) ie new clients:**

	2009-10			2010-11			2011-12			2012-13		
	No. of referrals	No. assessed as new client	%	No. of referrals	No. assessed as new client	%	No. of referrals	No. assessed as new client	%	No. of referrals	No. assessed as new client	%
April	42	26	62%	29	17	59%	26	18	69%	7	2	29%
May	31	15	48%	18	5	28%	11	8	73%	11	8	73%
June	34	16	47%	26	17	65%	15	9	60%	23	16	70%
July	63	28	44%	46	16	35%	14	7	50%	20	11	55%
Aug	51	18	35%	16	8	50%	11	9	82%	12	9	75%
Sept	26	10	38%	26	6	23%	8	5	62%	21	14	67%
Oct	27	14	52%	9	3	33%	12	8	67%	10	5	50%
Nov	37	13	35%	26	20	77%	8	7	88%	5	4	80%
Dec	16	7	44%	5	2	40%	10	5	50%	8	6	75%
Jan	34	20	59%	14	10	71%	8	8	100%			
Feb	13	5	38%	30	16	53%	11	4	36%			
Mar	16	7	44%	30	19	63%	11	5	45%			
	390	179	46%	275	139	51%	145	93	64%	117	75	64%



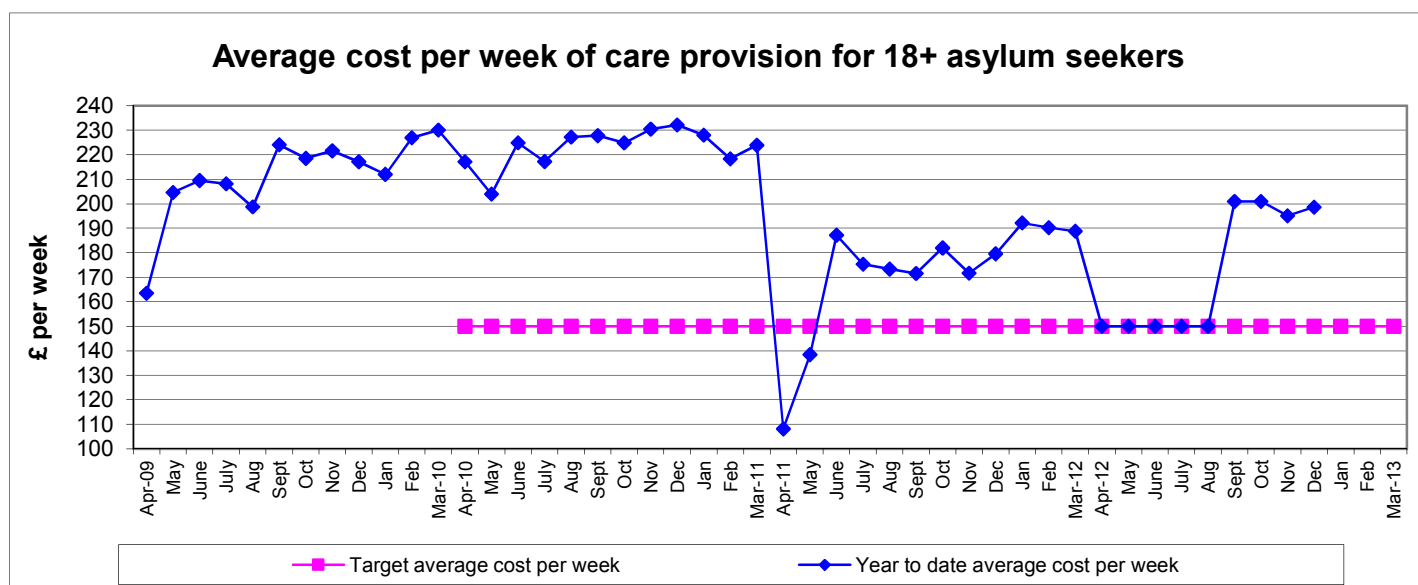
Comments:

- In general, referral rates have been lower since September 2009 which coincides with the French Government's action to clear asylum seeker camps around Calais. The average number of referrals per month is now 13, which is below the budgeted number of 15 referrals per month.
- The number of referrals has a knock on effect on the number assessed as new clients. The budgeted level is based on the assumption 60% of the referrals will be assessed as a new client. The average number assessed as new clients is now 64%.
- The budget assumed 9 new clients per month (60% of 15 referrals) but the average number of new clients per month is currently 8 i.e a 10% decrease.
- The number of referrals assessed as a new client has been revised for the period April 12 to August 12 due to a more accurate definition of criteria.

- Where a young person has been referred but not assessed as a new client this would be due to them being re-united with their family, assessed as 18+ and returned to UKBA or because they have gone missing before an assessment has been completed.

2.5 Average monthly cost of Asylum Seekers Care Provision for 18+ Care Leavers:

	2009-10		2010-11		2011-12		2012-13	
	Target average weekly cost £p	Year to date average weekly cost £p	Target average weekly cost £p	Year to date average weekly cost £p	Target average weekly cost £p	Year to date average weekly cost £p	Target average weekly cost £p	Year to date average weekly cost £p
April		163.50	150.00	217.14	150.00	108.10	150.00	150.00
May		204.63	150.00	203.90	150.00	138.42	150.00	150.00
June		209.50	150.00	224.86	150.00	187.17	150.00	150.00
July		208.17	150.00	217.22	150.00	175.33	150.00	150.00
August		198.69	150.00	227.24	150.00	173.32	150.00	150.00
September		224.06	150.00	227.79	150.00	171.58	150.00	200.97
October		218.53	150.00	224.83	150.00	181.94	150.00	200.97
November		221.64	150.00	230.47	150.00	171.64	150.00	195.11
December		217.10	150.00	232.17	150.00	179.58	150.00	198.61
January		211.99	150.00	227.96	150.00	192.14	150.00	
February		226.96	150.00	218.30	150.00	190.25	150.00	
March		230.11	150.00	223.87	150.00	188.78	150.00	



Comments:

- The local authority has agreed that the funding levels for the Unaccompanied Asylum Seeking Childrens Service 18+ grant agreed with the Government rely on us achieving an average cost per week of £150, in order for the service to be fully funded, which is also reliant on the UKBA accelerating the removal process. In 2011-12 UKBA changed their grant rules and now only fund the costs of an individual for up to three months after the All Rights of appeal Exhausted (ARE) process if the LA carries out a Human Rights Assessment before continuing support. The LA has continued to meet the cost of the care leavers in order that it can meet its statutory obligations to those young people under the Leaving Care Act until the point of removal.
- As part of our partnership working with UKBA, most UASC in Kent are now required to report to UKBA offices on a regular basis, in most cases weekly. The aim is to ensure that UKBA have regular contact and can work with the young people to encourage them to make use of the voluntary methods of return rather than forced removal or deportation. As part of this arrangement any young person who does not report as required may have their Essential living allowance discontinued. As yet this has not resulted in an increase in the number of AREs being removed.

The number of AREs supported has continued to remain steady, but high. Moving clients on to the pilot housing scheme was slower than originally anticipated, however all our young people, who it was appropriate to move to lower cost accommodation, were moved by the end of 2010-11. However there remain a number of issues:

- For various reasons, some young people have not yet moved to lower cost properties, mainly those placed out of county. These placements are largely due to either medical/mental health needs or educational needs.
 - We are currently experiencing higher than anticipated level of voids, properties not being fully occupied. Following the incident in Folkestone in January 2011, teams are exercising a greater caution when making new placements into existing properties. This is currently being addressed by the Accommodation Team.
 - We are still receiving damages claims relating to closed properties.
- As part of our strive to achieve a net unit cost of £150 or below, we will be insisting on take-up of state benefits for those entitled.

**FAMILIES & SOCIAL CARE DIRECTORATE SUMMARY
ADULTS SERVICES SUMMARY
DECEMBER 2012-13 FULL MONITORING REPORT**

1. FINANCE**1.1 REVENUE**

1.1.1 All changes to cash limits are in accordance with the virement rules contained within the constitution, with the exception of those cash limit adjustments which are considered “technical adjustments” ie where there is no change in policy, including:

- Allocation of grants and previously unallocated budgets where further information regarding allocations and spending plans has become available since the budget setting process.
- Cash limits for the A-Z service analysis have been adjusted since the quarter 2 monitoring report to reflect the centralisation of the ICT budgets to BSS directorate (see annex 6), and the transfer of the Service Level Agreements for transport related services to the new Transport Operations A-Z budget within the EH&W portfolio (see annex 4), following the transfer of the Transport Integration Unit to E&E directorate from Commercial Services. There have also been a number of other technical adjustments to budget.
- The inclusion of a number of 100% grants (ie grants which fully fund the additional costs) awarded since the budget was set. These are detailed in Appendix 1 of the executive summary.

1.1.2 **Table 1** below details the revenue position by A-Z budget:

Budget Book Heading	Cash Limit			Variance			Comment
	G	I	N	G	I	N	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
Adult Social Care & Public Health portfolio							
Strategic Management & Directorate Support Budgets	9,903	-1,066	8,837	-40	-34	-74	Estimated legal charge pressure; staffing vacancies
<u>Adults & Older People:</u>							
- Direct Payments							
- Learning Disability	12,769	-547	12,222	-505	247	-258	Lower than budgeted activity & unit cost offset by one-off payments; income charge lower than budgeted level
- Mental Health	708	0	708	-8	-8	-16	
- Older People	6,924	-787	6,137	-453	-76	-529	Activity below budgeted level offset by unit cost above budgeted level
- Physical Disability	9,580	-374	9,206	-175	-107	-282	Activity below budgeted level offset by unit cost above budgeted level plus more one-off payments; unit income charge higher than budgeted level
Total Direct Payments	29,981	-1,708	28,273	-1,141	56	-1,085	

Budget Book Heading	Cash Limit			Variance			Comment
	G	I	N	G	I	N	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
- Domiciliary Care							
- Learning Disability	5,261	-1,532	3,729	323	306	629	Unit cost above budget level & activity below budget level; additional pressure on extra care housing clients; under-recovery of income received by Independent Living Service
- Mental Health	350	-114	236	-83	26	-57	
- Older People	44,586	-12,669	31,917	-1,687	1,529	-158	Activity for P&V & in-house below budgeted level; savings on block contract; Shortfall in income due to reduced activity
- Physical Disability	7,403	-595	6,808	186	-93	93	Activity lower than budgeted level & unit cost above budget level
Total Domiciliary Care	57,600	-14,910	42,690	-1,261	1,768	507	
- Nursing & Residential Care							
- Learning Disability	75,667	-6,456	69,211	819	175	994	Activity & unit cost above budget level for IS; activity below budget level and unit cost above budget level for preserved rights; delay in review of in-house units;
- Mental Health	7,243	-692	6,551	274	-41	233	Unit cost higher than budget level
- Older People - Nursing	46,868	-24,730	22,138	1,599	-1,050	549	Activity & unit cost above budget level; income charge higher than budget level; RNCC costs to be recharged to health
- Older People - Residential	85,686	-36,724	48,962	-2,585	1,845	-740	Activity lower than budget level; higher unit cost; in-house staffing pressure; release of contingency; income activity & unit charge lower than budget level
- Physical Disability	13,813	-1,969	11,844	-669	197	-472	Activity lower than budget level; higher unit cost;
Total Nursing & Residential Care	229,277	-70,571	158,706	-562	1,126	564	

Budget Book Heading	Cash Limit			Variance			Comment
	G	I	N	G	I	N	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
- Supported Accommodation							
- Learning Disability	33,366	-3,645	29,721	-1,184	702	-482	Unit cost below budget level; transfer from reserve; Supporting Independence Service Pressure; underspend on group homes; income charge lower than budgeted
- Physical Disability/Mental Health	2,986	-279	2,707	-238	-137	-375	Savings from the Supporting Independence Service; income charge higher than budget level
Total Supported Accommodation	36,352	-3,924	32,428	-1,422	565	-857	
- Other Services for Adults & Older People							
- Contributions to Vol Orgs	15,570	-1,655	13,915	14	80	94	
- Day Care							
- Learning Disability	13,200	-237	12,963	74	49	123	Staffing savings due to in-house modernisation strategy & reduction in activity; Independent Sector pressure
- Older People	3,313	-59	3,254	-685	32	-653	Re-commissioning strategies
- Physical Disability/Mental Health	1,320	-5	1,315	-38	-2	-40	
Total Day Care	17,833	-301	17,532	-649	79	-570	
- Other Adult Services	13,629	-17,857	-4,228	285	-262	23	Transfer of clients to the Provider Managed Services Pilot; Increased unit cost on meals provision; learning disability development fund staffing & commissioning underspend; telehealth/telecare additional costs offset from health income
- Safeguarding	1,071	-196	875	-50	50	0	
Total Other Services for A&OP	48,103	-20,009	28,094	-400	-53	-453	
- Assessment Services							
- Adult's Social Care Staffing	41,314	-4,316	36,998	-391	185	-206	vacancies; various minor income pressures
Community Services:							
- Public Health Management & Support	374	0	374	38	-53	-15	
- Public Health (incl Local Involvement Network)	106	-57	49	-38	38	0	
Total ASC&PH portfolio	453,010	-116,561	336,449	-5,217	3,598	-1,619	

Budget Book Heading	Cash Limit			Variance			Comment
	G	I	N	G	I	N	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
Business Strategy, Performance & Health Reform portfolio							
- Public Health (LINK, Local Healthwatch & Health Reform)	758	-60	698	16	-16	0	
Total FSC ADULTS controllable	453,768	-116,621	337,147	-5,201	3,582	-1,619	
Assumed Management Action							
- ASC&PH portfolio						0	
- BSP&HR portfolio						0	
Forecast after Mgmt Action				-5,201	3,582	-1,619	

1.1.3 Major Reasons for Variance: *[provides an explanation of the 'headings' in table 2]*

Table 2, at the end of this section, details all forecast revenue variances over £100k. Each of these variances is explained further below:

Adult Social Care & Public Health portfolio:

1.1.3.1 Strategic Management & Directorate Support Budgets -£74k (-£40k Gross & -£34k Income)

The gross and income variances are less than £100k but within this is a pressure on legal costs (+£133k), which assumes similar levels of activity as in 2011-12, offset by underspends on various staffing lines including -£162k within the performance & information unit due to vacancies during the year.

1.1.3.2 Direct Payments -£1,085k (-£1,141k Gross & +£56k Income):

a. Learning Disability -£258k (-£505k Gross & +£247k Income)

The forecast underspend against the gross service line of £505k is generated as a result of the forecast activity weeks being 2,221 (-£540k) lower than the affordable level, along with the forecast unit cost being lower than the affordable by £1.27 (-£66k). The underspend on longer term direct payments is offset by a net pressure of +£131k where the number of one-off payments has not been offset by the recovery of surplus funds from existing direct payment clients (periodically we recover unspent funds from long term direct payment clients). The remaining gross variance of -£30k relates to under spending on payments to carers.

This service is forecasting an under recovery of income of +£247k, as the actual average unit income being charged is £4.48 lower than the budgeted level resulting in a shortfall of +£234k plus a minor variance due to the reduced level of activity (+£13k).

b. Older People -£529k (-£453k Gross & -£76k Income)

The budget is forecast to under spend by -£453k on gross expenditure. The number of weeks is forecast to be 8,682 fewer than budgeted, generating a saving of -£1,278k, which is partially offset by the unit cost being higher than budgeted by £15.38 and therefore generating a pressure of +£803k. The balance of the variance relates to minor pressures on one-off payments and payments to carers (+£22k).

The lower than budgeted number of weeks leads to a shortfall in income of +£164k, however this is more than offset by unit income being £4.84 higher than budgeted resulting in a saving of -£240k.

c. Physical Disability -£282k (-£175k Gross & -£107k Income)

The forecast number of weeks of care provided is 2,841 lower than anticipated generating a forecast under spend of -£521k, this is partially offset by the unit cost being higher than budgeted by £2.73 (£145k) and the number of one-off payments being in excess of the budgeted level (+£200k) along with minor pressure on payments to carers (+£1k).

The lower than budgeted number of weeks leads to a shortfall in income of +£27k however this is more than offset by a £2.53 higher than budgeted unit income resulting in a saving of -£134k.

1.1.3.3 **Domiciliary Care +£507k (-£1,261k Gross & +£1,768k Income):**

a. Learning Disability +£629k (+£323k Gross & +£306k Income)

The overall forecast is a pressure against the gross of +£323k, coupled with an under recovery of income by +£306k. The number of hours is forecast to be 63,618 lower than the affordable level, generating a -£873k forecast under spend. The forecast unit cost is £4.22 higher than the affordable level, increasing the forecast by +£1,017k. The remaining variance of +£179k against gross, is comprised of a pressure on Extra Care Sheltered Housing of +£144k and other minor variances less than £100k each (+£35k).

The income variance is mainly due to of +£306k is mainly due to the under-recovery of income of +£337k within the Independent Living Service due to the placing of fewer clients where income is received from the supporting people service and Health.

b. Older People -£158k (-£1,687k Gross & +£1,529k Income)

The overall forecast is an under spend against gross of -£1,687k, coupled with an under recovery of income of £1,529k. The number of hours is forecast to be 67,409 lower than the affordable hours generating a -£1,003k forecast under spend. The forecast unit cost is £0.13 higher than the affordable level, partially offsetting this initial forecast underspend by +£311k.

The Kent Enablement at Home (KEAH) in house service is forecasting a gross under spend of -£580k, which is the cumulative effect of less hours of service than budgeted being forecast, and resultant savings in staffing costs. This is in contrast to the purchase of externally provided enablement services where a pressure of +£174k is currently being forecast. A saving of -£354k is also forecast against block domiciliary contracts, as a result of savings on non-care related costs, and where negotiations to have an element of unused hours refunded have been successful, along with a underspend of -£202k for those clients in Sheltered Accommodation.

The remaining gross variance relates to the estimated contribution to the bad debt provision (+£200k) resulting from the increase in outstanding client debt this financial year reported in section 3, offset by a drawdown from the NHS Support for Social Care reserve (-£139k) and release of unrealised creditors of -£94k.

The income variance of +£1,529k reflects the under-recovery of client income of +£1,562k which is largely due to the reduced activity, marginally offset by minor variances of -£33k.

c. Physical Disability +£93k (+£186k Gross & -£93k Income)

The gross variance is caused by a forecast of 17,719 hours below the affordable level, creating a -£245k saving, which is offset by a unit cost variance of £0.80 greater than affordable level, causing a pressure of +£416k. The remaining gross pressure (+£15k), and income variance (-£93k) are due to variances on a number of other budgets within this heading, all below £100k.

1.1.3.4 **Nursing & Residential Care +£564k (-£562k Gross & +£1,126k Income):**

a. Learning Disability +£994k (+£819k Gross & +£175k Income)

A gross pressure of +£819k, coupled with an under recovery of income of -£175k generates the above net forecast variance. The forecast level of client weeks is 823 higher than the affordable level generating a +£1,016k forecast pressure. The gross unit cost is currently forecast to be £4.46 higher than the affordable level, which generates a +£176k forecast pressure. The forecast activity for this service is based on known individual clients including provisional and transitional clients. Provisional clients are those whose personal circumstances are changing and therefore require a more intense care package or greater financial help. Transitional clients are children who are transferring to adult social services.

There are variances on the preserved rights budgets where activity is forecast to be 1,532 weeks lower than affordable creating a saving of -£1,359k offset by a unit cost variance totalling +£868k. In addition, a further saving of -£87k has been generated from a release of a provision no longer required.

There is a +£192k pressure resulting from delays in the review of in-house units and a consequential delay in delivering the budgeted savings. The balance of the gross pressure relates to additional nursing care to be recharged to health (Registered Nursing Care Contribution - RNCC) (+£13k).

The forecast income variance of +£175k is due to a number of compensating variances within residential care. The additional forecast client weeks for residential care add -£72k of income, and the actual income per week is higher than the expected level by £8.97 which generates a further over-recovery in income of -£353k.

The reduction in client weeks compared to the affordable level for preserved rights residential care creates a loss of +£146k of income, coupled with a lower actual income per week than the expected level of £15.05 which generates an under-recovery in income of +£435k.

The remaining income variance of +£19k relates to in house provision and RNCC.

b. Mental Health +£233k (+£274k Gross & -£41k Income)

The forecast gross pressure of £274k is primarily due to the residential care gross unit cost being £19.25 higher than the budgeted level creating a pressure of £199k, along with a proposed contribution towards the S117 provision of £77k for future cases.

c. Older People- Nursing +£549k (+£1,599k Gross & -£1,050k Income)

There is a forecast pressure of +£1,599k on gross and an over recovery of income of -£1,050k, leaving a net pressure of +£549k. The forecast client weeks is 1,751 higher than the affordable level, which generates a pressure of +£829k coupled with the unit cost forecast to be £7.54 higher than budget, which gives a gross pressure of +£613k. The remaining gross variance relates to additional nursing care to be recharged to health (RNCC) of +£471k partially offset by a drawdown from the NHS Support for Social Care reserve of -£279k along with other minor variances on preserved rights and unrealised creditors (-£35k).

The increased activity in nursing care has resulted in a -£356k over-recovery of income, along with an increase in the average unit income being recouped from clients totalling -£254k. Forecast reimbursement from health for RNCC of -£471k along with minor variances on preserved rights (+£31k) form the balance of the income variance.

d. Older People- Residential -£740k (-£2,585k Gross & +£1,845k Income)

This service is reporting a gross under spend of £2,585k, along with an under recovery of income of £1,845k. The forecast level of client weeks is 3,435 lower than the affordable levels, which generates a forecast under spend of -£1,359k. This is partially offset by the unit cost being £1.74 higher than the affordable levels creating a +£267k pressure.

A gross underspend is also forecast for Preserved Rights of -£415k which is mainly due to a lower than affordable level of activity of 1,114 weeks creating a -£488k under spend, offset by a +£73k minor pricing pressure.

A gross variance of +£609k is forecast against the In-house provisions, including Integrated Care centres (ICC). The pressure on this service is mainly due to the use of agency staff to cover staff absences and vacancies (+277k), along with costs associated with the integrated care centres which are due to be recharged to the PCT (+£332k, see below for compensating income variance).

Contingency funding was held against this service to help compensate for possible volatility in the forecast for both residential and nursing care because of the impact of the Modernisation agenda. This funding has now been released, resulting in a -£1,344k underspend, to help offset the increases seen in nursing care, as detailed above. In addition, a drawdown from the NHS Support for Social Care reserve of -£279k has also been forecast. The balance of the underspend relates to unrealised creditors totalling -£64k.

On the income side, the reduction in activity results in a +£742k shortfall in client income, along with a lower than budgeted average unit income being charged which has increased this shortfall by +£871k. In addition, there is a forecast under recovery of client income of +£677k for the In-house service, mainly due to less permanent clients being placed in the homes because of the OP Modernisation Strategy. The remaining income variance predominately relates to the

recharge of costs associated with the integrated care centres to the PCT (-£332k) along with other smaller variances each below £100k (-£113k).

e. Physical Disability -£472k (-£669k Gross & +£197k Income)

A gross under spend of £669k, along with an under recovery of income of £197k, is reported for this budget. The forecast level of client weeks of service is 941 lower than the affordable level, giving a forecast under spend of -£816k. The forecast unit cost is currently £13.01 higher than the affordable level, which reduces that under spend by +£184k. The balance is due to other minor underspends totalling -£37k relating the Preserved Rights service, RNCC clients and unrealised creditors.

The reduced activity results in a reduction in income of +£99k, along other minor pressures on income totalling +£98k.

1.1.3.5 **Supported Accommodation -£857k (-£1,422k Gross & +£565k Income):**

a. Learning Disability -£482k (-£1,184k Gross & +£702k Income)

A gross underspend of -£1,184k, offset with an under recovery of income of £702k generates the above net variance. The gross underspend is predominately due to the expected net draw down of -£902k from the Social Care Supported Living costs reserve following a review of potential liabilities relating to ordinary residence along with a further -£100k from the release of unrealised creditors. In addition, the gross unit cost for supported accommodation is currently forecast to be -£9.54 lower than the affordable level, which generates a saving of -£257k and a forecast underspend of -£216k is reported against group home budgets as part of the modernisation of learning disability services. These underspends are slightly offset by the Supporting Independence Service which is forecasting a pressure of +£285k as this new contract arrangement is established and the transfer of clients from other LD service lines is completed. The balance of the gross underspend (+£6k) is due to minor other variances (including a +£28k pressure as a result of forecast activity being 30 weeks above budgeted level).

The under recovery of income is mainly due to the average unit income being lower than budgeted so creating a +£709k under recovery of income. The reduction in unit income is partly due to a reduction in expected income from continuing health care i.e. those clients funded by health.

b. Physical Disability / Mental Health -£375k (-£238k Gross & -£137k Income)

Mental health supported accommodation services are forecasting a gross underspend of £200k due to savings relating to the introduction of the Supporting Independence Service (-£128k) along with reduction in the number of weeks being supported (-£72k). The balance of the gross underspend relates to physical disability (-£38k). There is a small over recovery of income of -£137k forecast for both Physical Disability and Mental Health primarily due to a higher than budgeted weekly income per client.

1.1.3.6 **Other Services for Adults & Older People -£453k (-£400k Gross & -£53k Income):**

a. Day Care -£570k (-£649k Gross, +£79k Income)

A reduction in staffing levels due to the continued non-recruitment and re-deployment to posts in preparation for modernisation and a reduction in client numbers results in an under spend of -£317k for Learning Disability in-house provision. This is more than offset by a pressure on the commissioning of external learning disability day care services (+£391k). The balance of the gross under spend is mainly due to a number of re-commissioning strategies for in-house and independently provided services across the Older People client group (-£685k) and other minor variances across the other client groups (-£38k). The income pressure of +£79k results from a reduction in health contributions based on the current client profile.

b. Other Adult Services +£23k (+£285k Gross, -£262k Income)

The gross pressure of +£285k is due to a number of variances, of which those over £100k are detailed below. The income variance of -£262k is primarily due to additional health contributions from health towards the telecare/telehealth budget.

There is a pressure of +£198k resulting from the transfer of older people clients from OP Domiciliary Care to the Provider Managed Services Pilot. This is a formal agreement whereby an approved service provider is appointed to hold and spend someone's Personal Budget for him or her on the understanding that it will be spent according to his or her individual support plan outcomes, this is in contrast to traditional case management. The costs for this service include the cost of care provision.

The number of hot meals provided to older people has continued to fall over the past few years as clients chose alternative methods to receive this service (and can be funded through a direct payment). The unit cost paid per meal is linked to the number of meals provided (under the current contract the more meals provided, the lower the unit cost) and the fall in demand for meals during this year has resulted in a pressure of +£180k due to the resultant increased unit cost associated with current numbers of meals. Negotiations with the existing supplier are taking place in respect of the unit costs for 2013-14, prior to the re-letting of the contract.

The learning disability development fund is currently forecasting a gross under spend of -£182k due to contracts with organisations being reviewed or renegotiated, along with the redeployment of staff following the recent FSC restructure of strategic commissioning and operational support.

The telecare/telehealth budget is currently forecasting a gross pressure of +£162k along with additional income contributions of -£258k. These services have been primarily funded from the whole system demonstrator grant however this grant is coming to an end and the current equipment commitments have exceeded the remaining grant available by +£175k although this is partially offset by the redeployment of staff associated with the project (-£148k). The balance of the gross pressure relates to the purchase and licence of a new server (+£135k). The PCT have agreed to fund the purchase of the new server along with a contribution towards the existing equipment commitment totalling -£258k.

The balance of both the gross and income variances (-£73k and -£4k respectively) relates to a number of minor variances on other budget lines.

1.1.3.7 **Assessment Services – Adult's Social Care staffing -£206k (-£391k Gross & +£185k Income):**

The gross underspend of -£391k reflects the current staffing forecast, representing 1% to the overall budget for assessment staffing services, and results from the delay in recruitment to known vacancies. The forecast reduction in income of +£185k is due to many minor variances all individually less than £100k.

Table 2: REVENUE VARIANCES OVER £100K IN SIZE ORDER
(shading denotes that a pressure has an offsetting saving, which is directly related, or vice versa)

Pressures (+)			Underspendes (-)		
portfolio		£000's	portfolio		£000's
ASCPH	Domiciliary Care - Older People Income: under-recovery of client income due to reduced activity	+1,562	ASCPH	Residential Care - Learning Disability Gross: preserved rights number of weeks forecast to be lower than affordable level	-1,359
ASCPH	Domiciliary Care - Learning Disability Gross: forecast unit cost higher than affordable level	+1,017	ASCPH	Residential Care - Older People Gross: forecast number of weeks lower than affordable level	-1,359
ASCPH	Residential Care - Learning Disability Gross: forecast number of weeks greater than affordable level	+1,016	ASCPH	Residential Care - Older People Gross: release of contingency to help fund pressures on nursing care	-1,344
ASCPH	Residential Care - Older People Income: forecast unit charge lower than affordable level	+871	ASCPH	Direct Payments - Older People Gross: forecast number of weeks lower than affordable level	-1,278
ASCPH	Residential Care - Learning Disability Gross: preserved rights unit cost forecast to be higher than affordable level	+868	ASCPH	Domiciliary Care - Older People Gross: forecast number of hours lower than affordable level	-1,003
ASCPH	Nursing Care - Older People Gross: forecast number of weeks higher than affordable level	+829	ASCPH	Supported Accommodation - Learning Disability Gross: expected net drawdown from social care supported living costs reserve	-902
ASCPH	Direct Payments - Older People Gross: forecast unit cost higher than affordable level	+803	ASCPH	Domiciliary Care - Learning Disability Gross: forecast number of hours lower than affordable level	-873
ASCPH	Residential Care - Older People Income: forecast number of weeks lower than affordable level	+742	ASCPH	Residential Care - Physical Disability Gross: forecast number of weeks lower than affordable level	-816
ASCPH	Supported Accommodation - Learning Disability Income: forecast unit charge lower than affordable level	+709	ASCPH	Day Care - Older People Gross: savings from re-commissioning strategies in both in-house & external services	-685
ASCPH	Residential Care - Older People Income: lower income resulting from the placing of less permanent clients in in-house units	+677	ASCPH	Domiciliary Care - Older People Gross: Savings from the Kent Enablement at Home service as a result of forecast activity below budgeted level	-580
ASCPH	Nursing Care - Older People Gross: forecast unit cost higher than affordable level	+613	ASCPH	Direct Payments - Learning Disability Gross: forecast number of weeks lower than affordable level	-540
ASCPH	Nursing Care - Older People Gross: additional nursing care to be recharged to health (RNCC)	+471	ASCPH	Direct Payments - Physical Disability Gross: forecast number of weeks lower than affordable level	-521
ASCPH	Residential Care - Learning Disability Income: preserved rights unit charge forecast is lower than affordable level	+435	ASCPH	Residential Care - Older People Gross: preserved rights forecast number of weeks lower than affordable level	-488

Pressures (+)			Underspends (-)		
portfolio		£000's	portfolio		£000's
ASCPH	Domiciliary Care - Physical Disability Gross: forecast unit cost higher than affordable level	+416	ASCPH	Nursing Care - Older People Income: additional nursing care to be recharged to health (RNCC)	-471
ASCPH	Day Care - Learning Disability Gross: pressure on the commissioning of external day care services	+391	ASCPH	Assessment Adult's Social Care Staffing Gross: delay in recruitment to known vacancies	-391
ASCPH	Domiciliary Care - Learning Disability Income: changing client profile in the Independent Living Service leading to reduced levels of support for those clients in receipt of external funding	+337	ASCPH	Nursing Care - Older People Income: forecast number of weeks higher than affordable level	-356
ASCPH	Residential Care - Older People Gross: integrated care centre health costs to be recharged to the PCT	+332	ASCPH	Domiciliary Care - Older People Gross: savings on block contracts	-354
ASCPH	Domiciliary Care - Older People Gross: forecast unit charge higher than affordable level	+311	ASCPH	Residential Care - Learning Disability Income: forecast unit charge greater than affordable level	-353
ASCPH	Supported Accommodation - Learning Disability Gross: Establishment of new supporting independence service & further transfer of clients from other LD services	+285	ASCPH	Residential Care - Older People Income: integrated care centre health costs to be recharged to the PCT	-332
ASCPH	Residential Care - Older People Gross: staffing pressure on in-house units due to absences and vacancy cover	+277	ASCPH	Day Care - Learning Disability Gross: staffing savings on in-house service from modernisation strategy & reduced client numbers	-317
ASCPH	Residential Care - Older People Gross: forecast unit cost higher than affordable level	+267	ASCPH	Residential Care - Older People Gross: Drawdown from NHS support for social care reserve	-279
ASCPH	Direct Payments - Learning Disability Income: forecast unit charge lower than affordable level	+234	ASCPH	Nursing Care - Older People Gross: Drawdown from NHS support for social care reserve	-279
ASCPH	Direct Payments - Physical Disability Gross: one-off payments in excess of budgeted level	+200	ASCPH	Other Adult Services Income: PCT contributions towards purchase of new telecare/telehealth server & equipment	-258
ASCPH	Domiciliary Care - Older People Gross: estimated contribution to the bad debt provision to cover rising client debt levels	+200	ASCPH	Supported Accommodation - Learning Disability Gross: forecast unit cost lower than budgeted level	-257
ASCPH	Residential Care - Mental Health Gross: unit cost forecast to be higher than affordable level	+199	ASCPH	Nursing Care - Older People Income: forecast unit charge higher than affordable level	-254
ASCPH	Other Adult Services Gross: transfer of clients from OP Domiciliary Care to the Provider Managed Services Pilot	+198	ASCPH	Domiciliary Care - Physical Disability Gross: forecast number of hours lower than affordable level	-245
ASCPH	Residential Care - Learning Disability Gross: delay in the review of in-house units	+192	ASCPH	Direct Payments - Older People Income: forecast unit charge higher than affordable level	-240

Pressures (+)			Underspends (-)		
portfolio		£000's	portfolio		£000's
ASCPH	Residential Care - Physical Disability Gross: forecast unit cost is higher than affordable level	+184	ASCPH	Supported Accommodation - Learning Disability Gross: underspend on group home budgets as part of the modernisation of Learning disability in-house services	-216
ASCPH	Other Adult Services Gross: higher unit cost paid per meal resulting from drop in number of meals provided	+180	ASCPH	Domiciliary Care - Older People Gross: savings on the provision of domi care to clients within sheltered accommodation	-202
ASCPH	Other Adult Services Gross: current telecare/telehealth equipment commitments are higher than grant available	+175	ASCPH	Other Adult Services Gross: Learning Disability Development Fund underspend resulting from review of payments to organisations and redeployment of staff	-182
ASCPH	Residential Care - Learning Disability Gross: forecast unit cost higher than affordable level	+176	ASCPH	Strategic Management & Directorate Support Gross: vacancies within the performance & information unit.	-162
ASCPH	Domiciliary Care - Older People Gross: pressure on the provision of enablement services by external providers	+174	ASCPH	Other Adult Services Gross: redeployment of staff within the telecare/telehealth service	-148
ASCPH	Direct Payments - Older People Income: forecast number of weeks lower than affordable level	+164	ASCPH	Domiciliary Care - Older People Gross: Drawdown from NHS support for social care reserve	-139
ASCPH	Residential Care - Learning Disability Income: preserved rights number of weeks forecast to be lower than affordable level	+146	ASCPH	Supported Accommodation - Physical Disability/Mental Health Income: forecast unit charge higher than affordable level	-137
ASCPH	Direct Payments - Physical Disability Gross: forecast unit cost higher than affordable level	+145	ASCPH	Direct Payments - Physical Disability Income: forecast unit charge higher than affordable level	-134
ASCPH	Domiciliary Care - Learning Disability Gross: pressure on Extra Care Sheltered Housing	+144	ASCPH	Supported Accommodation - Mental Health Gross: savings resulting from introduction of Supporting Independence Service	-128
ASCPH	Other Adult Services Gross: costs associated with purchase of new server & licence for telecare/telehealth service	+135	ASCPH	Supported Accommodation - Learning Disability Gross: Release of unrealised creditors set up in 2011/12	-100
ASCPH	Strategic Management & Directorate Support Gross: estimated legal charges pressure based on 11-12 outturn.	+133			
ASCPH	Direct Payments - Learning Disability Gross: one-off direct payments higher than recovery of surplus funds from long term clients	+131			
		+16,339			-17,682

1.1.4 Actions required to achieve this position:

None

1.1.5 Implications for MTFP:

All pressures and savings have been addressed in 2013-15 MTFP approved by County Council on 14th February 2013.

1.1.6 Details of re-phasing of revenue projects:

None.

1.1.7 Details of proposals for residual variance: *[eg roll forward proposals; mgmt action outstanding]*

The forecast underspend for Adult Services is -£1.619m as shown in table 1, which is contributing towards the £5m underspend from 2012-13 being used to support the overall 2013-14 KCC budget, as approved by County Council on 14th February 2013.

1.2 CAPITAL

1.2.1 All changes to cash limits are in accordance with the virement rules contained within the constitution and have received the appropriate approval via the Leader, or relevant delegated authority.

1.2.2 Adult Social Care and Public Health

The Adult Social Care and Public Health portfolio has an approved budget for 2012-15 of £88.371m, reduced to £21.571m excluding PFI (see table 1 below). The forecast outturn against this budget is £20.160m, giving a variance of -£1.411m. After adjustments for funded variances and reductions in funding, the revised variance comes to -£1.418m (see table 3).

1.2.3 Tables 1 to 3 summaries the portfolio's approved budget and forecast.

1.2.4 Table 1 – Revised approved budget

	£m
Approved budget last reported to Cabinet excl PFI	21.498
Approvals made since last reported to Cabinet	0.073
Revised approved budget	21.571

1.2.5 Table 2 – Funded and Revenue Funded Variances

Scheme	Portfolio	Amount £m	Reason
Cabinet to approve cash limit changes			
Folkestone Activities, Respite & Rehabilitation Care Centre	ASC&PH	0.007	Additional Developer Contributions
No cash limit changes to be made			

1.2.6 Table 3 – Summary of Variance

	Amount £m
Unfunded variance	0.000
Funded variance (from table 2)	0.007
Variance to be funded from revenue	0.000
Project underspend	0.000
Rephasing (beyond 2012-15)	-1.418
Total variance	-1.411

1.2.7 Main reasons for variance

Table 4 below, details each scheme indicating all variances and the status of the scheme. Each scheme with a Red or Amber status will be explained including what is being done to get the scheme back to budget/on time.

Table 4 – Scheme Progress

Scheme name	Total cost	Previous spend	2012-15 approved budget	Later Years approved budget	2012-15 Forecast spend	Later Years Forecast spend	2012-15 Variance	Total project variance	Status Red /amber /green
	£m	£m	£m	£m	£m	£m	£m	£m	
	(a) = b+c+d	(b)	(c)	(d)	(e)	(f)	(g) = (e-c)	(h)=(b+e+f)-a	
Modernisation of Assets (Adults)	0.810	0.437	0.373	0.000	0.373	0.000	0.000	0.000	Green
Home Support Fund	9.456	4.312	3.532	1.612	3.532	1.612	0.000	0.000	Green
Tunbridge Wells Respite (formerly Rusthall Site)	0.217	0.167	0.050	0.000	0.050	0.000	0.000	0.000	Green
Bower Mount Project	0.072	0.060	0.012	0.000	0.007	0.000	-0.005	-0.005	Green
MH Strategy	0.547	0.283	0.264	0.000	0.264	0.000	0.000	0.000	Green
Public Access	1.700	0.516	1.184	0.000	1.184	0.000	0.000	0.000	Green
Bearsted Dementia Project	0.025	0.025	0.000	0.000	0.000	0.000	0.000	0.000	Green
Folkestone Activities, Respite and Rehabilitation Care Centre	0.031	0.001	0.030	0.000	0.037	0.000	0.007	0.007	Green
IT Strategy (formerly IT Infrastructure Grant - IT Related Projects)	3.121	0.924	2.197	0.000	2.197	0.000	0.000	0.000	Amber - Delayed
Dartford TC - OP Strategy - Trinity Centre, Dartford	1.194	0.122	1.072	0.000	1.072	0.000	0.000	0.000	Green
OP Strategy - Specialist Care Facilities - (formerly Int. Care Ctr & Dorothy Lucy Ctre).	5.088	0.000	5.088	0.000	5.088	0.000	0.000	0.000	Green
PFI Excellent Homes for all - Development of new Social Housing	66.800	0.000	66.800	0.000	66.800	0.000	0.000	0.000	Green
LD Modernisation - Good Day Programme	6.779	0.427	6.352	0.000	6.357	0.000	0.005	0.005	Green
Community Care Centre - Thameside Eastern Quarry / Ebbsfleet	1.418	0.000	1.418	0.000	0.000	1.097	-1.418	-0.321	Amber - Delayed
							0.000	0.000	
TOTAL Adults Social Care and Public Health	97.258	7.274	88.372	1.612	86.961	2.709	-1.411	-0.314	

- 1.2.8 Status:
Green – Projects on time and budget
Amber – Projects either delayed or over budget
Red – Projects both delayed and over budget

1.2.9 Assignment of Green/Amber/Red Status

- 1.2.10 Projects with variances to budget will only show as amber if the variance is unfunded, i.e. there is no additional grant, external or other funding available to fund.
- 1.2.11 Projects are deemed to be delayed if the forecast completion date is later than what is in the current project plan.

Amber and Red Projects – variances to cost/delivery date and why

- 1.2.12 Information Technology Strategy/Modernisation of Assets - As a result of the decision to postpone the implementation of the Adults Integration Solution (AIS) workstream to all localities, pending further conclusive outcomes, coupled with an over-arching strategic review scheduled to be carried out by the Authority's Director of ICT, the Directorate has decided to show prudence and delay elements of this project into 2013/14.
- 1.2.13 Community Care Centre – Thameside Eastern Quarry/Ebbsfleet - There is re-phasing of £1.418m to 2015/16. This is due to the housing development relating to this project not progressing at the expected rate. There has also been a budget adjustment to the Ebbsfleet project resulting in a reduction of £0.321m to the cash limit in 2015-16.

Other Significant Variances

- 1.2.14 There are no other significant variances to report

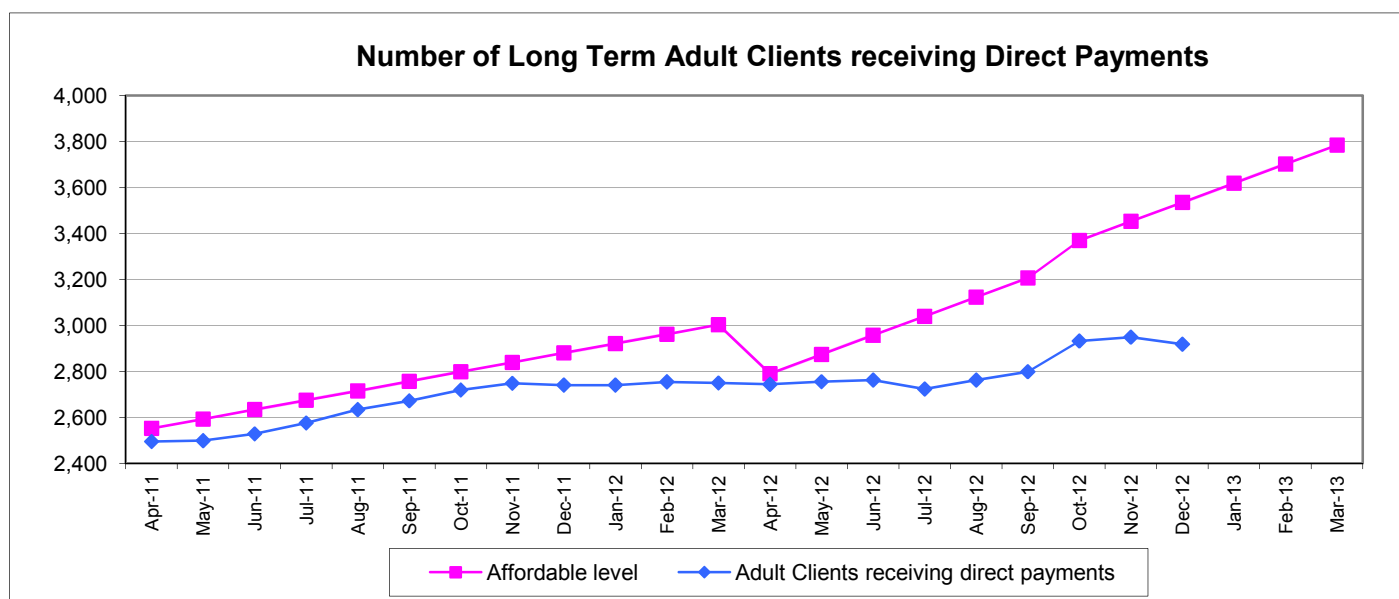
Key Issues & Risks

- 1.2.15 None to report

2. KEY ACTIVITY INDICATORS AND BUDGET RISK ASSESSMENT MONITORING

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

	2011-12			2012-13		
	Affordable Level for long term clients	Snapshot of long term adult clients receiving Direct Payments	Number of one-off payments made during the month	Affordable Level for long term clients	Snapshot of long term adult clients receiving Direct Payments	Number of one-off payments made during the month
April	2,553	2,495	137	2,791	2,744	169
May	2,593	2,499	89	2,874	2,756	147
June	2,635	2,529	90	2,957	2,763	133
July	2,675	2,576	125	3,040	2,724	156
August	2,716	2,634	141	3,123	2,763	167
September	2,757	2,672	126	3,207	2,799	147
October	2,799	2,719	134	3,370	2,933	185
November	2,839	2,749	122	3,453	2,949	119
December	2,881	2,741	111	3,536	2,919	76*
January	2,921	2,741	130	3,619		
February	2,962	2,755	137	3,702		
March	3,003	2,750	117	3,785		
			1,459			1,299



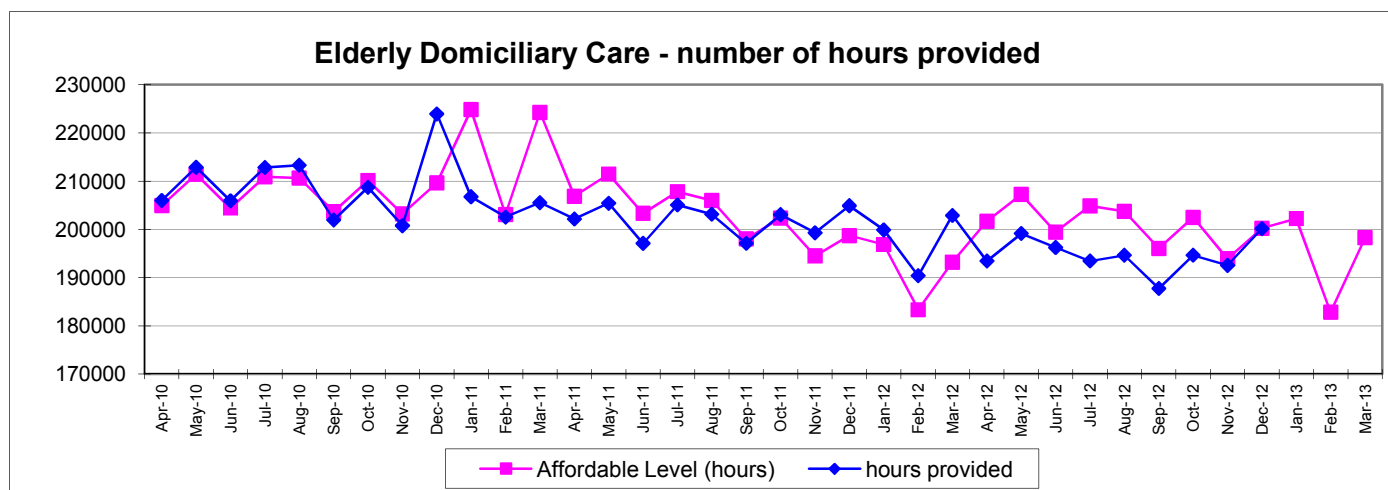
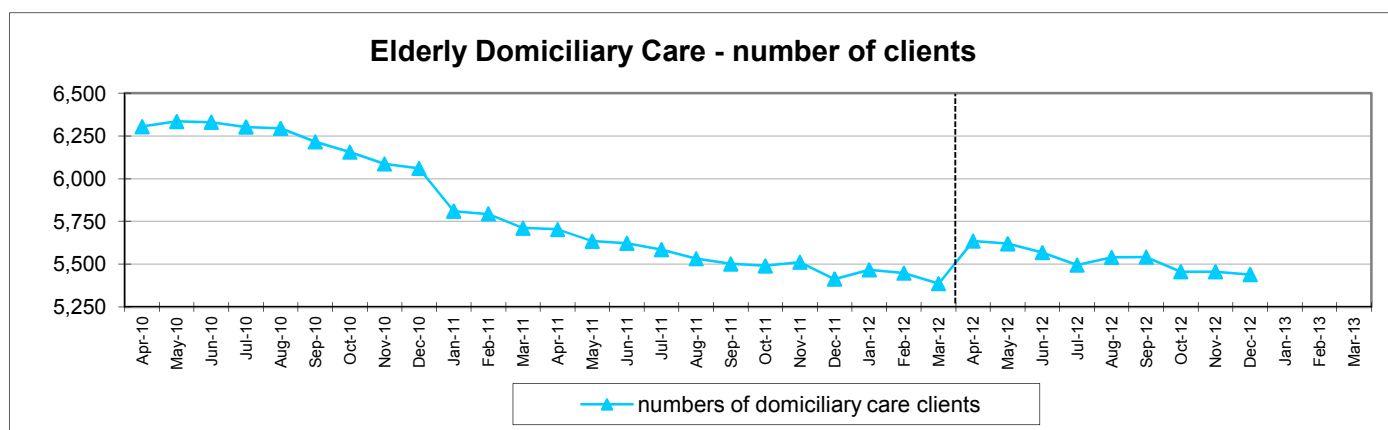
Comments:

- The presentation of activity being reported for direct payments changed in the Q2 report in order to separately identify long term clients in receipt of direct payments as at the end of the month plus the number of one-off payments made during the month. Please note a long term client in receipt of a regular direct payment may also receive a one-off payment if required. Only the long term clients are presented on the graph above.
- Please note that due to the time taken to record changes in direct payments onto the client database the number of clients and one-off direct payments for any given month may change therefore the current year to date activity data is refreshed in each report to provide the most up to date information.
- *The low number of one-off payments in December may be due to delays in recording payments and will be updated in the outturn report reported to Cabinet in July.
- The drive to implement personalisation and allocate personal budgets has seen continued increases in direct payments over the years. There will be other means by which people can use their personal budgets and this may impact on the take up of direct payments. Whilst the overall numbers of Direct Payments are gradually increasing this is at a slower rate than the budget can afford, leading to a forecast gross under spend of -£1.141m as shown in section 1.1.3.2. It is important to note, the

current forecast is based on known clients only and does not factor in future growth in this service. This service received a significant amount of monies in the 2012-13 Budget (£3.5m) for the predicted growth in this service.

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

	2010-11			2011-12			2012-13		
	Affordable level (hours)	hours provided	number of clients	Affordable level (hours)	hours provided	number of clients	Affordable level (hours)	hours provided	number of clients
April	204,948	205,989	6,305	206,859	202,177	5,703	201,708	193,451	5,635
May	211,437	212,877	6,335	211,484	205,436	5,634	207,244	199,149	5,619
June	204,452	205,937	6,331	203,326	197,085	5,622	199,445	196,263	5,567
July	210,924	212,866	6,303	207,832	205,077	5,584	204,905	193,446	5,494
August	210,668	213,294	6,294	206,007	203,173	5,532	203,736	194,628	5,540
September	203,708	201,951	6,216	198,025	197,127	5,501	196,050	187,749	5,541
October	210,155	208,735	6,156	202,356	203,055	5,490	202,490	194,640	5,456
November	203,212	200,789	6,087	194,492	199,297	5,511	193,910	192,555	5,455
December	209,643	223,961	6,061	198,704	204,915	5,413	200,249	200,178	5,439
January	224,841	206,772	5,810	196,879	199,897	5,466	202,258		
February	203,103	202,568	5,794	183,330	190,394	5,447	182,820		
March	224,285	205,535	5,711	193,222	202,889	5,386	198,277		
TOTAL	2,521,376	2,501,274		2,402,516	2,410,522		2,391,092	1,752,059	



Comment:

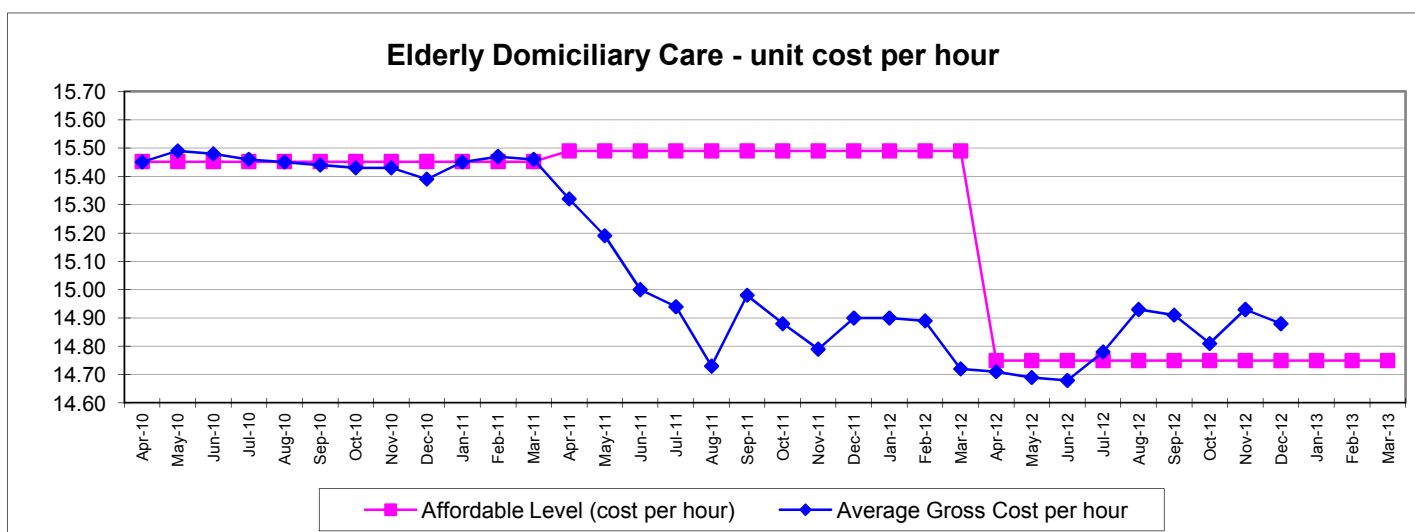
- Figures exclude services commissioned from the Kent Enablement At Home Service.
- The current forecast is 2,323,683 hours of care against an affordable level of 2,391,092, a difference of -67,409 hours. Using the forecast unit cost of £14.88 this reduction in activity reduces the forecast by -£1,003k, as highlighted in section 1.1.3.3.b.
- To the end of December 1,752,059 hours of care have been delivered against an affordable level of 1,807,737 a difference of -55,678 hours.
- Please note, from April 2012 there has been a change in the method of counting clients to align with current Department of Health guidance, which states that suspended clients e.g those who may be in hospital and not receiving a current service should still be counted. This has resulted in an increase in

the number of clients being recorded. For comparison purposes, using the new counting methodology, the equivalent number of clients in March 2012 would have been 5,641. **A dotted line has been added to the graph to distinguish between the two different counting methodologies, as the data presented is not on a consistent basis and therefore is not directly comparable.**

- Domiciliary for all client groups are volatile budgets, with the number of people receiving domiciliary care decreasing over the past few years as a result of the implementation of Self Directed Support (SDS). This is being compounded by a shift in trend towards take up of the enablement service.
- Please note the affordable level of client hours has been updated from 2,373,183 included in the Q2 monitoring report to Cabinet in December to 2,391,092 to reflect the allocation of winter pressures monies for domiciliary care.
- Please note the year to date activity for 2012-13 has been updated to reflect known delays in the updating of cases on the client database due to the continually changing nature of these care packages. For comparison, in the Q2 monitoring report to Cabinet in December the total number of client hours to September was 1,184,828 and is now 1,164,686.

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

	2010-11		2011-12		2012-13	
	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
April	15.452	15.45	15.49	15.32	14.75	14.71
May	15.452	15.49	15.49	15.19	14.75	14.69
June	15.452	15.48	15.49	15.00	14.75	14.68
July	15.452	15.46	15.49	14.94	14.75	14.78
August	15.452	15.45	15.49	14.73	14.75	14.93
September	15.452	15.44	15.49	14.98	14.75	14.91
October	15.452	15.43	15.49	14.88	14.75	14.81
November	15.452	15.43	15.49	14.79	14.75	14.93
December	15.452	15.39	15.49	14.90	14.75	14.88
January	15.452	15.45	15.49	14.90	14.75	
February	15.452	15.47	15.49	14.89	14.75	
March	15.452	15.46	15.49	14.72	14.75	

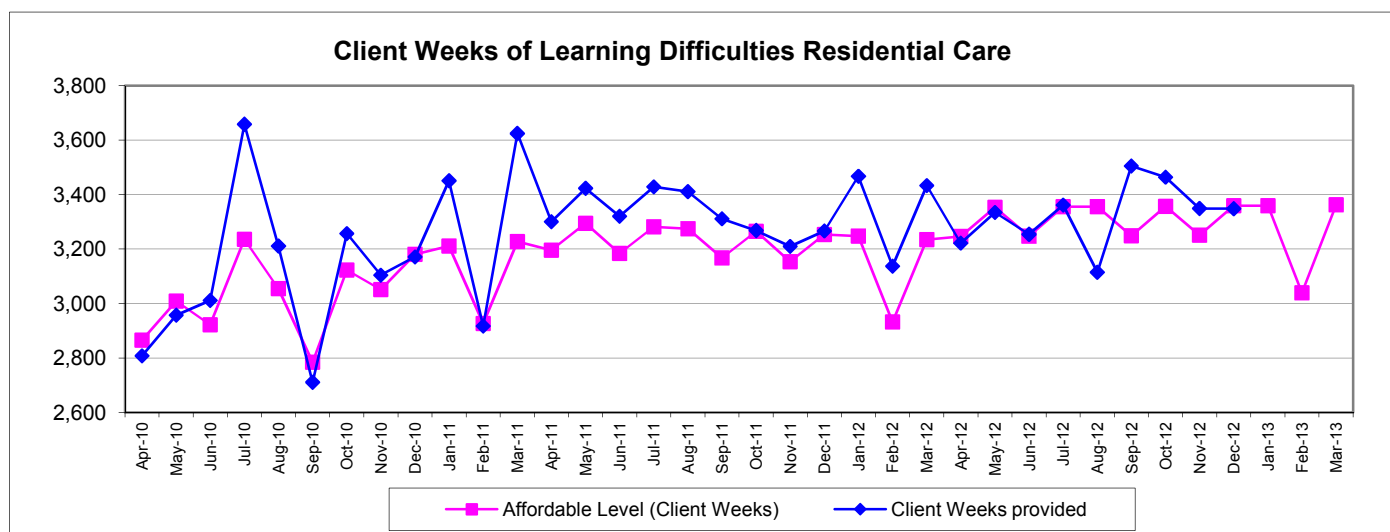


Comments:

- The unit cost has been showing an overall general reducing trend due to current work with providers to achieve savings however, the cost is also dependent on the intensity of the packages required.
- The forecast unit cost of £14.88 is higher than the affordable cost of £14.75 and this difference of +£0.13 increases the forecast by £311k when multiplied by the affordable hours, as highlighted in section 1.1.3.3.b.

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

	2010-11		2011-12		2012-13	
	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
April	2,866	2,808	3,196	3,300	3,246	3,222
May	3,009	2,957	3,294	3,423	3,353	3,334
June	2,922	3,011	3,184	3,320	3,247	3,254
July	3,236	3,658	3,282	3,428	3,355	3,361
August	3,055	3,211	3,275	3,411	3,356	3,115
September	2,785	2,711	3,167	3,311	3,249	3,505
October	3,123	3,257	3,265	3,268	3,357	3,464
November	3,051	3,104	3,154	3,210	3,251	3,349
December	3,181	3,171	3,253	3,266	3,359	3,348
January	3,211	3,451	3,248	3,467	3,359	
February	2,927	2,917	2,932	3,137	3,039	
March	3,227	3,624	3,235	3,433	3,362	
TOTAL	36,593	37,880	38,485	39,974	39,533	29,952

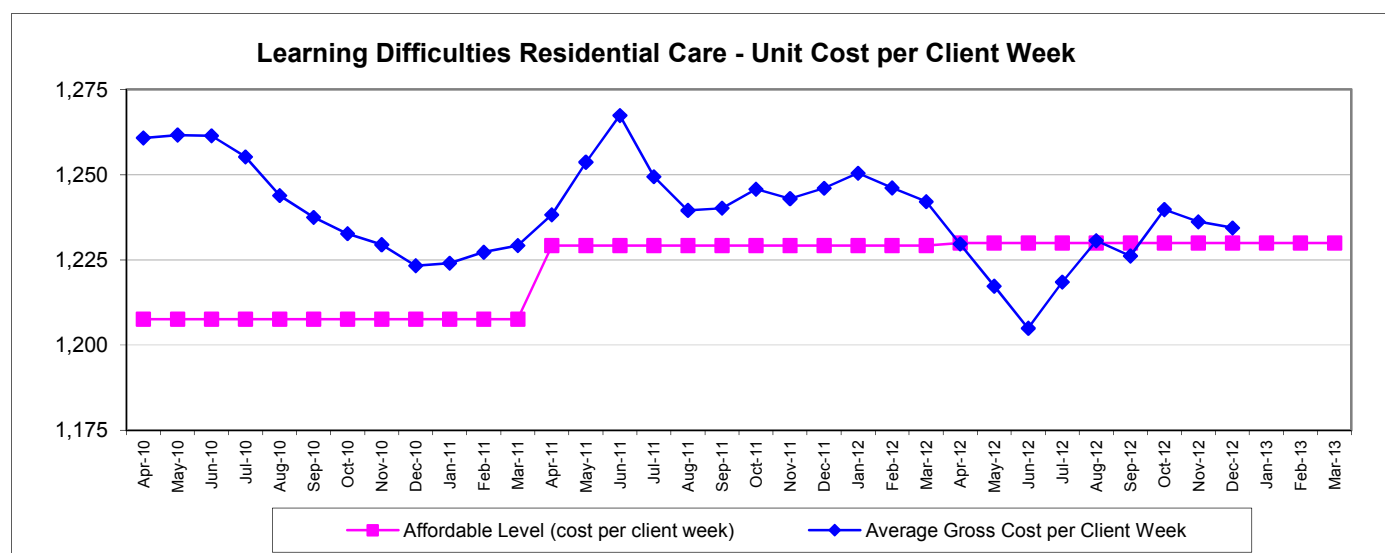


Comments:

- 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 2010-11 was 713, at the end of 2011-12 it was 746 and at the end of December 2012 it was 751. This includes any ongoing transfers as part of the S256 agreement with Health, transitions, provisions and Ordinary Residence.
- The current forecast is 40,356 weeks of care against an affordable level of 39,533, a difference of +823 weeks. Using the forecast unit cost of £1,234.39 this additional activity adds £1,016k to the forecast, as highlighted in section 1.1.3.4.a.
- To the end of December 29,952 weeks of care have been delivered against an affordable level of 29,773, a difference of +179 weeks. The current year to date activity suggests a lower pressure however the forecast also includes 233 additional weeks of transition and provision clients (as described in section 1.1.3.4.a) i.e. clients expected to transfer to this service during this financial year. In addition, the current year activity is understated due to delays in the processing of short term beds on the activity database. The forecast includes the full costs of all non permanent block contracts and assumes full occupancy of these beds within the activity forecast. Additional resources have been allocated to clear this backlog of cases and the year to date activity will be restated in the Outturn Report to Cabinet in July.

2.3.2 Average gross cost per client week of learning disability residential care compared with affordable level (non preserved rights clients):

	2010-11		2011-12		2012-13	
	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
April	1,207.58	1,260.82	1,229.19	1,238.24	1,229.93	1,229.69
May	1,207.58	1,261.67	1,229.19	1,253.68	1,229.93	1,217.30
June	1,207.58	1,261.46	1,229.19	1,267.40	1,229.93	1,204.91
July	1,207.58	1,255.21	1,229.19	1,249.41	1,229.93	1,218.46
August	1,207.58	1,243.87	1,229.19	1,239.50	1,229.93	1,230.65
September	1,207.58	1,237.49	1,229.19	1,240.17	1,229.93	1,226.14
October	1,207.58	1,232.68	1,229.19	1,245.76	1,229.93	1,239.77
November	1,207.58	1,229.44	1,229.19	1,242.97	1,229.93	1,236.19
December	1,207.58	1,223.31	1,229.19	1,246.05	1,229.93	1,234.39
January	1,207.58	1,224.03	1,229.19	1,250.44	1,229.93	
February	1,207.58	1,227.26	1,229.19	1,246.11	1,229.93	
March	1,207.58	1,229.19	1,229.19	1,242.08	1,229.93	



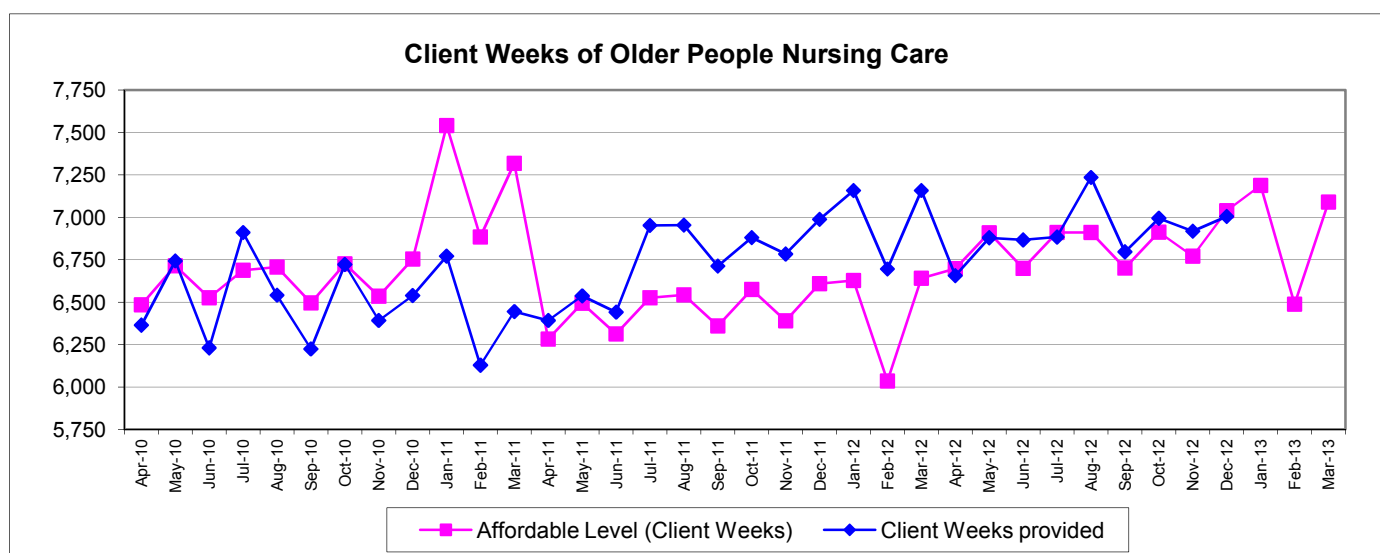
Comments:

- 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 £1,200 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 cost – 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 general increase in the average cost per week due to the complexity of clients has been offset this financial year by the price savings forecast to be achieved as part of the 2012-13 budget.
- The forecast unit cost of £1,234.39 is higher than the affordable cost of £1,229.93 and this difference of +£4.46 adds £176k to the position when multiplied by the affordable weeks, as highlighted in section 1.1.3.4.a.

- The rise in the forecast unit cost between June and September reflects the current assumption that the service will not be able to make all of the budgeted procurement savings, with a shortfall of approx. £370k currently anticipated.

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

	2010-11		2011-12		2012-13	
	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
April	6,485	6,365	6,283	6,393	6,698	6,656
May	6,715	6,743	6,495	6,538	6,909	6,880
June	6,527	6,231	6,313	6,442	6,699	6,867
July	6,689	6,911	6,527	6,953	6,911	6,884
August	6,708	6,541	6,544	6,954	6,912	7,235
September	6,497	6,225	6,361	6,713	6,701	6,797
October	6,726	6,722	6,576	6,881	6,913	6,995
November	6,535	6,393	6,391	6,784	6,772	6,918
December	6,755	6,539	6,610	6,988	7,039	7,005
January	7,541	6,772	6,628	7,159	7,189	
February	6,885	6,129	6,036	6,696	6,489	
March	7,319	6,445	6,641	7,158	7,090	
TOTAL	81,382	78,016	77,405	81,659	82,322	62,237

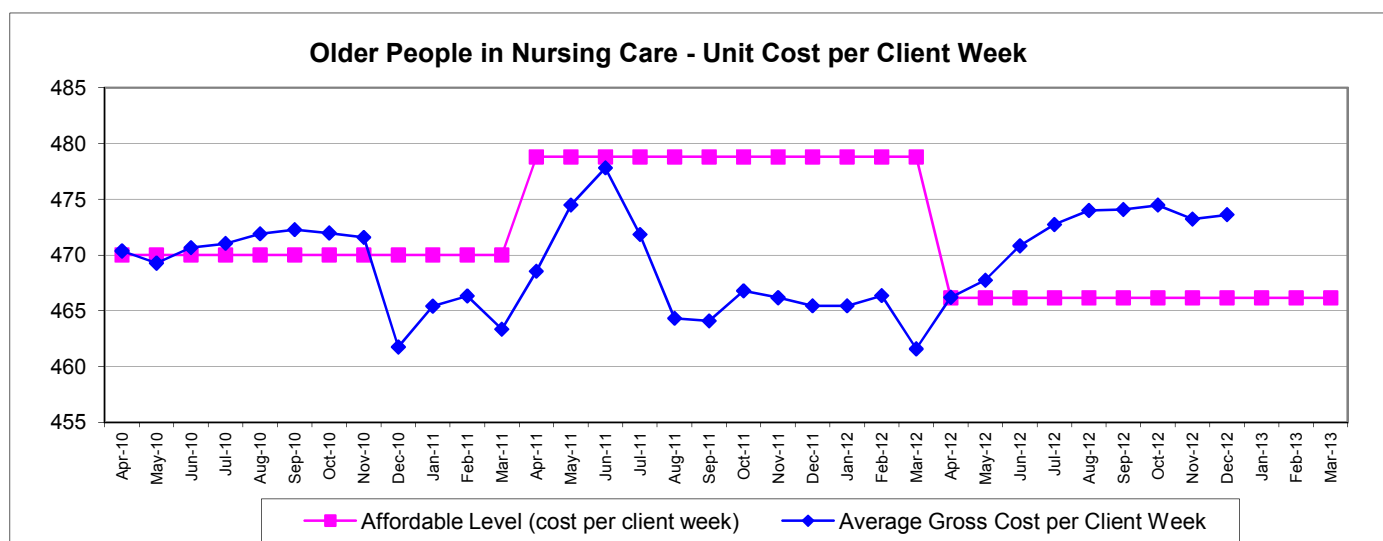


Comment:

- 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 2010-11 was 1,379, at the end of 2011-12 it was 1,479 and at the end of December 2012 it was 1,497.
- The current forecast is 84,073 weeks of care against an affordable level of 82,322, a difference of +1,751 weeks. Using the actual unit cost of £473.61, this additional activity adds +£829k to the forecast, as highlighted in section 1.1.3.4.c.
- To the end of December 62,237 weeks of care have been delivered against an affordable level of 61,554, a difference of +683 weeks. Current year to date activity suggests the forecast should be lower for this service however, the current year to date activity is understated due to delays in the processing of short term beds on the activity database. The forecast includes the full costs of all non permanent block contracts and assumes full occupancy of these beds within the activity forecast. Additional resources have been allocated to clear this backlog of cases and the year to date activity will be restated in the Outturn Report to Cabinet in July.
- Please note the affordable level of client weeks has been updated from 81,474 included in the Q2 monitoring report to Cabinet in December to 82,322 to reflect the allocation of winter pressures monies for nursing care.

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

	2010-11		2011-12		2012-13	
	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
April	470.01	470.36	478.80	468.54	466.16	466.20
May	470.01	469.27	478.80	474.48	466.16	467.74
June	470.01	470.67	478.80	477.82	466.16	470.82
July	470.01	471.03	478.80	471.84	466.16	472.74
August	470.01	471.90	478.80	464.32	466.16	473.99
September	470.01	472.28	478.80	464.09	466.16	474.09
October	470.01	471.97	478.80	466.78	466.16	474.47
November	470.01	471.58	478.80	466.17	466.16	473.23
December	470.01	461.75	478.80	465.44	466.16	473.61
January	470.01	465.40	478.80	465.44	466.16	
February	470.01	466.32	478.80	466.36	466.16	
March	470.01	463.34	478.80	461.58	466.16	

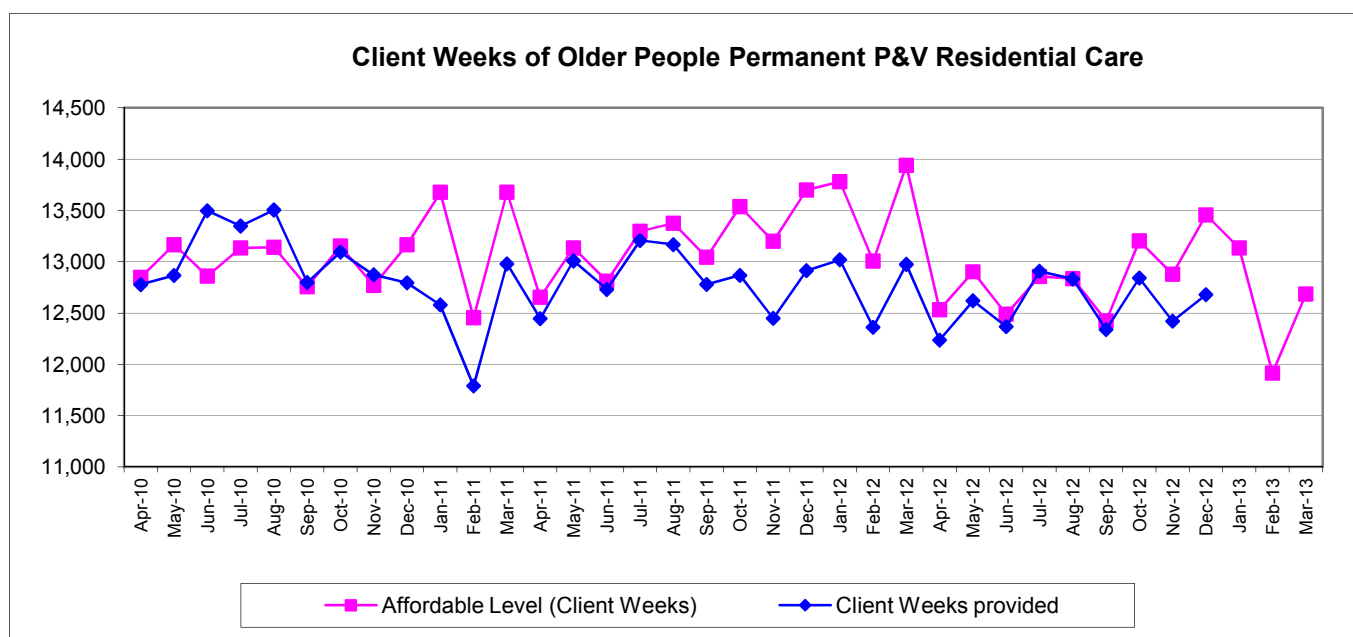


Comments:

- 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, which is why the unit cost can be quite volatile and in recent months this service has seen an increase of older people requiring this more specialist care.
- The forecast unit cost of £473.61 is higher than the affordable cost of £466.16 and this difference of +£7.54 adds +£613k to the position when multiplied by the affordable weeks, as highlighted in section 1.1.3.4.c.

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

	2010-11		2011-12		2012-13	
	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
April	12,848	12,778	12,655	12,446	12,532	12,237
May	13,168	12,867	13,136	13,009	12,903	12,621
June	12,860	13,497	12,811	12,731	12,489	12,369
July	13,135	13,349	13,297	13,208	13,858	12,908
August	13,141	13,505	13,377	13,167	12,836	12,832
September	12,758	12,799	13,044	12,779	12,424	12,339
October	13,154	13,094	13,538	12,868	13,203	12,842
November	12,771	12,873	13,200	12,448	12,880	12,422
December	13,167	12,796	13,700	12,914	13,358	12,679
January	13,677	12,581	13,782	13,019	13,135	
February	12,455	11,790	13,007	12,361	11,916	
March	13,678	12,980	13,940	12,975	12,786	
TOTAL	156,812	154,909	159,487	153,925	153,320	113,249



Comments:

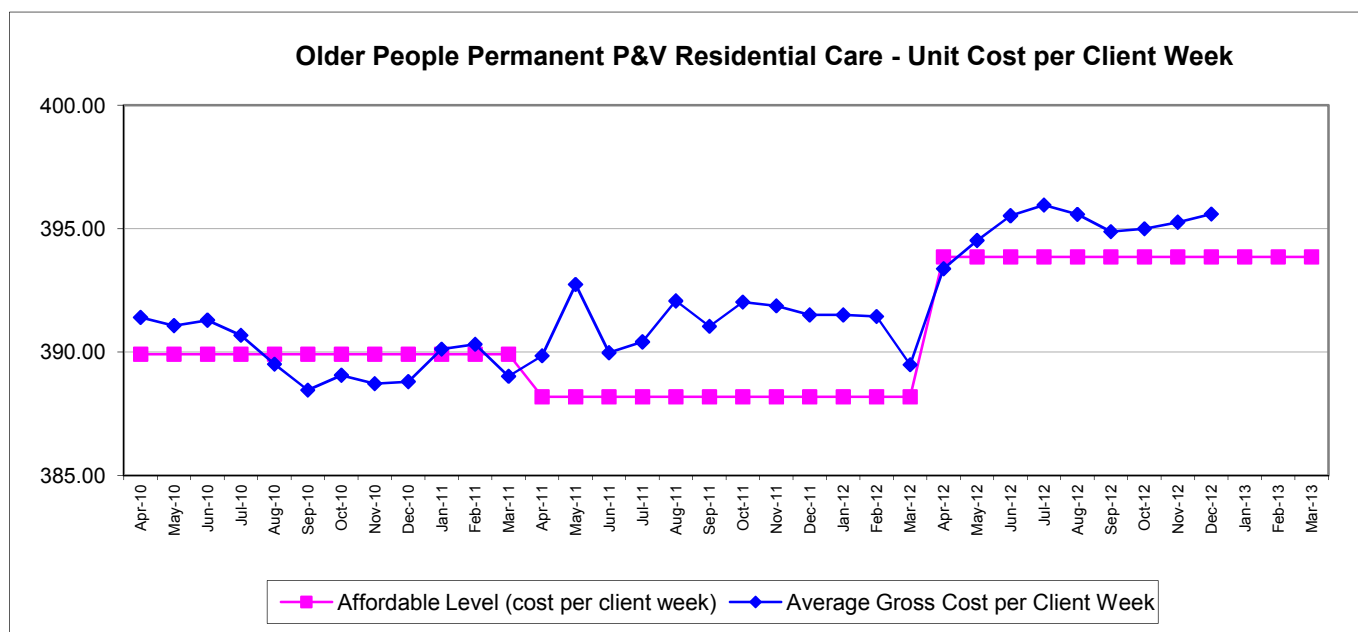
- The above graph reflects the number of client weeks of service provided as this has a greater influence on cost than the actual number of clients. The actual number of clients in older people permanent P&V residential care at the end of 2010-11 it was 2,787, at the end of 2011-12 it was 2,736 and by the end of December 2012 it was 2,707. It is evident that there are ongoing pressures relating to clients with dementia who require a greater intensity of care.
- It is difficult to consider this budget line in isolation, as the Older Person's modernisation strategy has meant that fewer people are being placed in our in-house provision, so we would expect that there will be a higher proportion of permanent placements being made in the independent sector which is masking the extent of the overall reducing trend in residential client activity.
- The current forecast is 149,885 weeks of care against an affordable level of 153,320, a difference of -3,435 weeks. Using the forecast unit cost of £395.59 this reduced activity saves -£1,359k from the forecast, as highlighted in section 1.1.3.4.d.
- To the end of December 113,249 weeks of care have been delivered against an affordable level of 115,483, a difference of -2,334 weeks. Current year to date activity suggests the forecast could be

slightly higher for this service however the forecast assumes the level of non-permanent care services falls marginally by the end of the year.

- Please note the affordable level of client weeks has been updated from 150,914 included in the Q2 monitoring report to Cabinet in December to 153,320 to reflect the allocation of winter pressures monies for residential care.

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

	2010-11		2011-12		2012-13	
	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
April	389.91	391.40	388.18	389.85	393.85	393.37
May	389.91	391.07	388.18	392.74	393.85	394.52
June	389.91	391.29	388.18	389.97	393.85	395.52
July	389.91	390.68	388.18	390.41	393.85	395.95
August	389.91	389.51	388.18	392.07	393.85	395.58
September	389.91	388.46	388.18	391.04	393.85	394.88
October	389.91	389.06	388.18	392.02	393.85	394.99
November	389.91	388.72	388.18	391.87	393.85	395.26
December	389.91	388.80	388.18	391.50	393.85	395.59
January	389.91	390.12	388.18	391.50	393.85	
February	389.91	390.31	388.18	391.44	393.85	
March	389.91	389.02	388.18	389.48	393.85	

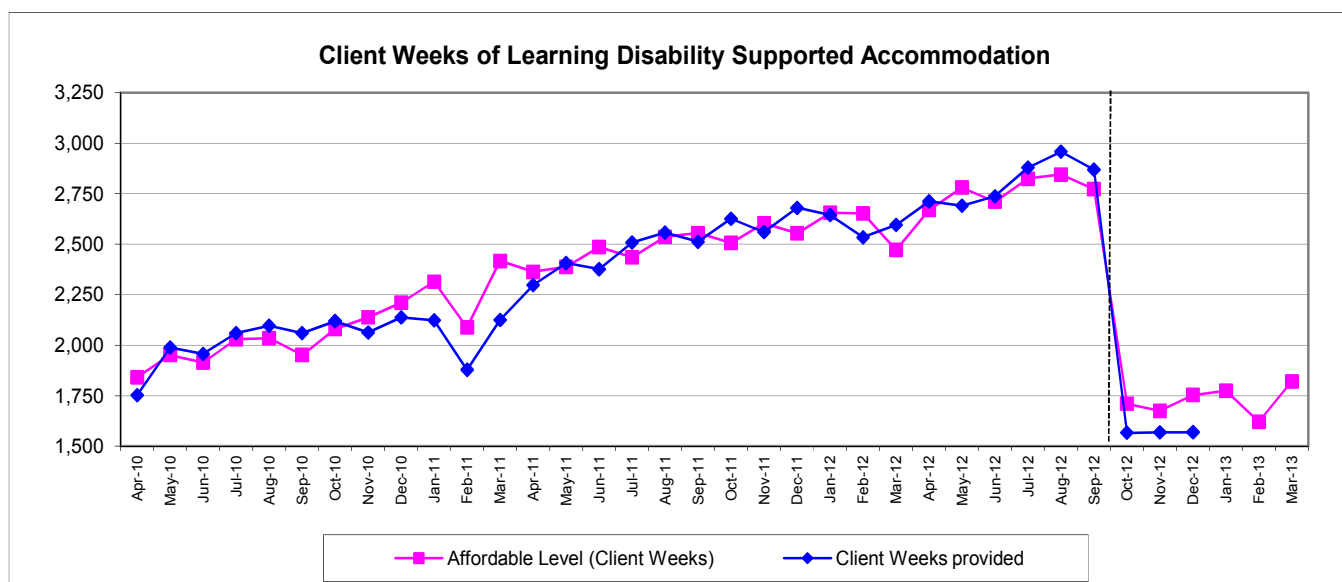


Comments:

- The forecast unit cost of £395.59 is higher than the affordable cost of £393.85 and this difference of +£1.74 adds +£267k to the position when multiplied by the affordable weeks, as highlighted in section 1.1.3.4.d. This higher average unit cost is likely to be due to the higher proportion of clients with dementia, who are more costly due to the increased intensity of care required, as outlined above.

2.6.1 Number of client weeks of learning disability supported accommodation provided compared with affordable level:

	2010-11		2011-12		2012-13	
	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
April	1,841	1,752	2,363	2,297	2,670	2,712
May	1,951	1,988	2,387	2,406	2,781	2,690
June	1,914	1,956	2,486	2,376	2,711	2,737
July	2,029	2,060	2,435	2,508	2,824	2,879
August	2,034	2,096	2,536	2,557	2,845	2,958
September	1,951	2,059	2,555	2,512	2,773	2,869
October	2,080	2,119	2,506	2,626	1,710	1,566
November	2,138	2,063	2,603	2,560	1,675	1,568
December	2,210	2,137	2,554	2,680	1,753	1,569
January	2,314	2,123	2,655	2,644	1,774	
February	2,088	1,878	2,652	2,534	1,621	
March	2,417	2,125	2,472	2,595	1,820	
TOTAL	24,967	24,356	30,204	30,295	26,957	21,548



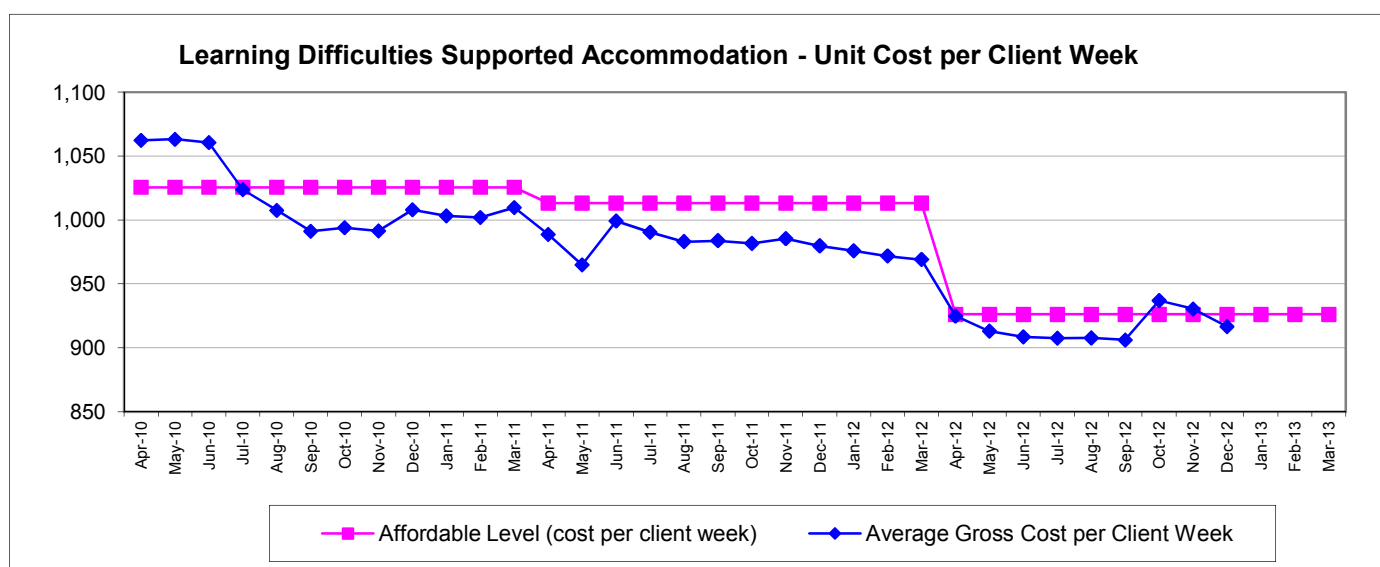
Comments:

- The affordable level for 2012-13 was amended in quarter 2 because from 1st October 2012 the Supporting Independence Service (SIS) was introduced and as a result a significant number of clients previously receiving supported accommodation services have transferred to this new arrangement and are no longer forecast under this activity indicator. This is represented by the significant drop in budgeted level from October 2012 onwards. The Supporting Independence Service clients are reported separately within the Supported Accommodation A-Z budget and are not recorded as part of the activity above. We will be reviewing the way we report supported accommodation for next year to see whether it is possible to combine both services within a single measure. **A dotted line has been added to the graph to illustrate the introduction of the new Supporting Independence Service, and the consequent transfer of clients from Supported Accommodation, as the data presented either side of the dotted line is not on a consistent basis and is therefore not directly comparable.**

- The above graph reflects the number of client weeks of service provided. The actual number of clients in LD supported accommodation at the end of 2010-11 was 491 of which 131 were S256 clients, at the end of 2011-12 it was 607 of which 156 were S256 clients, and at the end of December 2012 it was 284 (of which 114 are S256). This drop in clients reflects the transfer to the new SIS service explained above.
- The current forecast is 26,987 weeks of care against an affordable level of 26,957, a difference of +30 weeks. Using the forecast unit cost of £916.62 this increase in activity provides a pressure of +£28k, as reflected in section 1.1.3.5.a.
- To the end of December 21,548 weeks of care have been delivered against an affordable level of 21,742, a difference of -194 weeks. Current year to date activity suggests the forecast should be lower for this service however, the forecast includes approximately 196 weeks of expected transition and provision clients, therefore there is expected to be an increased pressure on this service in the final three months of the financial year.
- 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 more and increasingly complex and unique cases will be successfully supported to live independently.

2.6.2 Average gross cost per client week of learning disability supported accommodation compared with affordable level (non preserved rights clients):

	2010-11		2011-12		2012-13	
	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
April	1,025.67	1,062.38	1,013.18	988.73	926.16	924.87
May	1,025.67	1,063.22	1,013.18	964.95	926.16	912.93
June	1,025.67	1,060.59	1,013.18	999.24	926.16	908.53
July	1,025.67	1,023.90	1,013.18	990.45	926.16	907.44
August	1,025.67	1,007.58	1,013.18	983.09	926.16	907.63
September	1,025.67	991.20	1,013.18	983.85	926.16	906.09
October	1,025.67	993.92	1,013.18	981.78	926.16	936.95
November	1,025.67	991.56	1,013.18	985.45	926.16	930.40
December	1,025.67	1,007.95	1,013.18	979.83	926.16	916.62
January	1,025.67	1,003.21	1,013.18	975.90	926.16	
February	1,025.67	1,001.98	1,013.18	971.85	926.16	
March	1,025.67	1,009.82	1,013.18	969.09	926.16	



Comments:

- The forecast unit cost of £916.62 is lower than the affordable cost of £926.16 and this difference of -£9.54 provides a saving of -£257k when multiplied by the affordable weeks. The forecast unit cost assumes £94k of the £854k procurement saving is still to be achieved before the end of the financial year.
- There are three distinct groups of clients: Section 256 clients, Ordinary Residence clients and other clients. Each group has a very different unit cost, which are combined to provide an average unit cost for the purposes of this report.
- 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.
- Please note, from 2012-13 the unit cost has been recalculated to exclude spend associated with better homes active lives accommodation as these clients are not included in the client weeks reported in section 2.6.1 above. For comparison the revised March 2012 unit cost would have been £936.81 per client per week. In addition, the budgeted unit cost has been further lowered to reflect the procurement savings in the 2012-15 MTP.

3. SOCIAL CARE DEBT MONITORING

The outstanding debt as at the end of January was £17.965m compared with October's figure of £16.747m (reported to Cabinet in December) excluding any amounts not yet due for payment (as they are still within the 28 day payment term allowed). Within this figure is £3.711m of sundry debt compared to £2.574m in October. The amount of sundry debt can fluctuate for large invoices to health. Also within the outstanding debt is £14.254m relating to Social Care (client) debt which is a small increase of £0.081m from the last reported position to Cabinet in December. 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. The sundry debt figures are based on calendar months.

Debt Month	Social Care Debt						
	Total Due Debt (Social Care & Sundry Debt) £000s	Sundry Debt £000s	Total Social Care Due Debt £000s	Debt Over 6 mths £000s	Debt Under 6 mths £000s	Secured £000s	Unsecured £000s
Apr-10	14,294	2,243	12,051	7,794	4,257	5,132	6,919
May-10	15,930	3,873	12,057	7,784	4,273	5,619	6,438
Jun-10	15,600	3,621	11,979	7,858	4,121	5,611	6,368
Jul-10	16,689	4,285	12,404	7,982	4,422	5,752	6,652
Aug-10	17,734	5,400	12,334	8,101	4,233	5,785	6,549
Sep-10	17,128	4,450	12,678	8,284	4,394	6,289	6,389
Oct-10	16,200	3,489	12,711	8,392	4,319	6,290	6,421
Nov-10	17,828	4,813	13,015	8,438	4,577	6,273	6,742
Dec-10	19,694	6,063	13,631	8,577	5,054	6,285	7,346
Jan-11	20,313	6,560	13,753	8,883	4,870	6,410	7,343
Feb-11	20,716	7,179	13,537	9,107	4,430	6,879	6,658
Mar-11	24,413	11,011	13,402	9,168	4,234	7,045	6,357
Apr-11	24,659	10,776	13,883	9,556	4,327	7,124	6,759
May-11	26,069	11,737	14,332	9,496	4,836	7,309	7,023
Jun-11	13,780	*	13,780	9,418	4,362	7,399	6,381
Jul-11	18,829	4,860	13,969	9,608	4,361	7,584	6,385
Aug-11	18,201	4,448	13,753	9,315	4,438	7,222	6,531
Sep-11	18,332	4,527	13,805	9,486	4,319	7,338	6,467
Oct-11	20,078	6,304	13,774	9,510	4,264	7,533	6,241
Nov-11	19,656	5,886	13,770	9,681	4,089	7,555	6,215
Dec-11	18,788	5,380	13,408	9,473	3,935	7,345	6,063
Jan-12	19,180	5,518	13,662	9,545	4,117	7,477	6,185
Feb-12	26,218	12,661	13,557	9,536	4,021	7,455	6,102
Mar-12	16,310	2,881	13,429	9,567	3,862	7,411	6,018
Apr-12	19,875	6,530	13,345	9,588	3,757	7,509	5,836
May-12	18,128	4,445	13,683	9,782	3,901	7,615	6,068
Jun-12	18,132	4,133	13,999	9,865	4,134	7,615	6,384
Jul-12	18,816	4,750	14,066	10,066	4,000	7,674	6,392
Aug-12	19,574	5,321	14,253	9,977	4,276	7,762	6,491
Sep-12	17,101	3,002	14,099	9,738	4,361	7,593	6,506
Oct-12	16,747	2,574	14,173	10,020	4,153	7,893	6,280
Nov-12	17,399	3,193	14,206	10,069	4,137	7,896	6,310
Dec-12	17,996	3,829	14,167	10,226	3,941	7,914	6,253
Jan-13	17,965	3,711	14,254	10,237	4,017	7,885	6,369
Feb-13	0		0				
Mar-13	0		0				

* It should be noted that the Sundry debt reports were not successful in June 2011, and hence no figure can be reported, the problem was rectified in time for the July report, but reports are unable to be run retrospectively.

In addition the previously reported secured and unsecured debt figures for April 2012 to July 2012 were amended slightly between the Quarter 1 and Quarter 2 reports following a reassessment of some old debts between secured and unsecured.

