

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

To: Supporting People Commissioning Body – 28 January 2014

Subject: 2013-14 forecast

Classification: Unrestricted

Summary:

This report provides forecast of the outturn for the 2013-14 financial year.

Recommendations

The Commissioning Body is asked to note and agree:

- The projected outturn of £23,471.2k against the cash limit of £24,856k;
- An underspend of -£1,385.3k;
- A movement of -£58k compared to the last meeting.

1. Floating Support in Lieu

- 1) At the meeting on the 29th July 2013, an in-year saving of £608k was discussed following the Commissioning Body's decision to cease the Floating Support in Lieu contracts from November 2013. It was agreed that instead of declaring this as a one-off underspend, that contracts supporting the Troubled Families programme should be extended/commissioned until the year-end.
- 2) Currently, not all of the providers are able to commit to these contracts, or not at the levels budgeted for, so an underspend of £91.6k has been forecast.

2. 2013-14 Forecast

- 1) The service regularly reviews the outputs and terms of its contracts and as a result of this, a significant number of contracts have been varied throughout the year and such variations now result in an underspend of £1,443.7k.
- 2) An extra-ordinary meeting of the Core Strategy Group was held on the 25 October to discuss the underspend at that time. The group discussed a number of potential short term projects that could be supported concluding that a proportion of the expenditure should be utilised on a Hostels Plus project for rough sleepers.
- 3) When taking into account the under-utilisation of the Troubled Families contracts of £91.6k, the contract variations of £1,443.7k and the additional expenditure on Hostels Plus, the service as a whole is now forecasting an

underspend of £1,385.3k which represents a movement of £58k from the previous monitoring report (£1,327k)

- 4) An analysis of the category by category variances of budget compared to actual/forecast are shown in Appendix 1.

3. Recommendations

The Commissioning Body is asked to note and agree:

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- An underspend of -£1,385.3k;
- A movement of -£58k compared to the last meeting.

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Appendix 1: Forecast 2013-14

	FINANCIAL			ACTIVITY			
Funding and Capacity 2013/14	Budgeted	Forecast Outturn	Variance	Budgeted Capacity	Usage	KPI 1	KPI 2
	£	£	£	Units	%	%	%
Community Alarms	391,000	407,914	16,914	8816			
Very Sheltered	129,300	128,940	(360)	254	91.8%	98.4%	
Floating Support Service	4,318,300	3,018,358	(1,299,942)	1825	65%	96.0%	87.2%
HIA	583,100	538,348	(44,752)	3600			
Leaseholders	21,000	12,774	(8,226)				
Long Term	4,251,600	4,187,100	(64,500)	432	96.9%	99.6%	
Sheltered	2,797,100	2,758,639	(38,461)	5543	77.3%	99.1%	
Short Term Accommodation	10,650,200	10,645,843	(4,357)	1114	94.7%		82.0%
Floating Support in Lieu	1,400,000	1,308,380	(91,620)				
Hostels Plus	0	150,000	150,000				
Total Contracts	24,541,600	23,156,295	(1,385,305)				
Admin	314,900	314,900	0				
Total	24,856,500	23,471,195	(1,385,305)				