

By: Mark Lobban, Director of Strategic Commissioning Social Care, Health & Well Being

To: Supporting People Commissioning Body 22 July 2014

Subject: 2013-14 Outturn, 2014-15 budget & 2014-15 forecast

Classification: Unrestricted

Summary:

This report provides the out turn figures for the 2013-14 financial year, confirmation of the 2014-15 budget and the current forecast for the 2014-15 financial year.

1. Floating Support in Lieu

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, contracts supporting the Troubled Families programme were extended/commissioned until the year-end.

However, not all of the providers are able to commit to these contracts, or at the levels budgeted for, so at the end of the year there was an underspend of £91.6k.

2. 2013-14 Outturn

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 have resulted in an underspend of £1,380.3k.

2) An extra-ordinary meeting was held on the 25th October to discuss the underspend at that time, and consequently expenditure of up to £150k was authorised to be spent on the Hostels Plus project for rough sleepers. The actual amount spent on Hostels Plus was £119.1k.

3) When taking into account the under-utilisation of the Troubled Families contracts of £91.6k, the contract variations of £1,380.3k and the additional expenditure on Hostels Plus, the service as a whole underspent its budget by £1,352.8k.

An analysis of the category by category variances of budget compared to actual/forecast is shown in Appendix 1.

3. 2014-15 Budget and forecast

1) The budget and forecast spend is shown in Appendix 2.

2) The headings this year have changed from the type of service to the recipient of the service. This aligns them to Oracle budgets. As a result it is no longer possible to show the KPI against each budget line.

3) The current forecast is that the budget will be underspent by £704.2K.

4. Recommendations

The Commissioning Body is asked to note and agree:

- The actual outturn of £23,503.7k against the cash limit of £24,856.5k
- An underspend of £1,352.8k
- The 2014/15 budget of £22,546k, which is a planned reduction of £2,310.5k , with a current underspend of £704.2k forecast.

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Appendix 1: 2013-14 Outturn

Funding and Capacity 2013/14	FINANCIAL			ACTIVITY			
	Budgeted	Actual Outturn	Variance	Budgeted Capacity	Usage	KPI 1	KPI 2
	£	£	£	Units	%	%	%
Community Alarms	391,000	407,914	16,914	8,816			
Very Sheltered	129,300	128,940	(360)	254	88.8	97	
Floating Support Service	4,318,300	3,077,447	(1,240,853)	1,825	77	96.7	77.8
HIA	583,100	538,348	(44,752)				
Leaseholders	21,000	12,774	(8,226)				
Long Term	4,251,600	4,187,100	(64,500)	432	98.4	99.5	
Sheltered	2,797,100	2,758,639	(38,461)	5,543	97.9	98.7	
Short Term Accommodation	10,650,200	10,645,843	(4,357)	1,114	93.3		85.2
Floating Support in Lieu	1,400,000	1,308,380	(91,620)				
Hostels Plus	0	119,101	119,101				
Total Contracts	24,541,600	23,184,486	1,357,114				
Admin	314,900	319,173	4,273				
Total	24,856,500	23,503,659	(1,352,841)				

2014/15 Budget and forecast

Directorate	Description	Cash limit	Forecast	Variance
SC,H&W	Team	440,000	440,000	0
SC,H&W	Older People	4,199,300	3,885,100	-314,200
SC,H&W	Adults - Physical Difficulties	138,500	138,500	0
SC,H&W	Adults - Learning Difficulties	3,386,400	3,362,000	-24,400
SC,H&W	Adults - Mental Health	2,904,300	2,916,700	12,400
SC,H&W	Other Adults	7,508,600	7,421,800	-86,800
E&YP	Young People	3,968,900	3,677,700	-291,200
Total		22,546,000	21,841,800	-704,200