

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

To: Supporting People Commissioning Body January 2015

Subject: 2014-15 budget forecast and reserves

Classification: Unrestricted

Summary:

This report provides the current forecast for the 2014-15 financial year and an update on the reserves position.

1. 2014-15 Budget and forecast

- 1) The budget of £22,546k and forecast spend of £21,839k is shown in Appendix 1, allocated against the type of spend.
- 2) The current forecast is that the budget will be underspent by £707K.

2. Reserves

- 1) The balance in the Supporting People reserve account is £1,943.5k.
- 2) The only commitment currently made on this balance is £240k which is the balance of the agreed £400k maximum expenditure for Excellent Homes for All.

3. Recommendations

The Group is asked to note and agree:

- The 2014/15 budget of £22,546k, which has a current underspend of £707k forecast.
- The reserves balance of £1,943.5k, with £240k committed.

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Appendix 1

2014/15 Budget and forecast

Directorate	Description	Cash limit £'000	Forecast £'000	Variance £'000
SC,H&W	Team	440.0	440.0	0
SC,H&W	Older People	4,199.3	3,892.1	(307.2)
SC,H&W	Adults - Physical Difficulties	138.5	138.5	0
SC,H&W	Adults - Learning Difficulties	3,386.4	3,352.2	(34.2)
SC,H&W	Adults - Mental Health	2,904.3	2,916.7	12.4
SC,H&W	Other Adults	7,508.6	7,421.8	(86.8)
E&YP	Young People	3,968.9	3,677.7	(291.2)
Total		22,546.0	21,839.0	(707.0)