

Revenue Budget Out-turn 2008/09

Service Unit	Director	Original Budget £000s (Net)	Approved Cash Limit £000s (Net)	Final Outturn £000s (Net)	Variance from Cash Limit £000s (net)	Reasons for Cash Limits changing	Principal reasons for variances
Adult Services portfolio							
Older People:							
- Residential Care	OM	58,116	58,011	57,334	-677	-£730k for technical adjustments/formal virement approved at Cabinet meetings; +£429k Credit Crunch funding agreed at December Cabinet meeting; +£196k realignment of Social Care Reform Grant	Reduction in clients throughout the year plus additional income and one-off release of loan. This is offset by an increased unit cost which is over the affordable level and additional costs of in-house services, primarily staffing costs.
- Nursing Care		25,060	23,771	24,050	279	-£1,507k for technical adjustments/formal virement approved at September's Cabinet meeting; +£218k Credit Crunch funding	Demographic and placement pressures offset by one-off release of loan and additional income; additional cost of bad debt provision
- Domiciliary Care		33,851	35,619	35,225	-395	+£1,391k for technical adjustments/formal virement approved at September's Cabinet meeting; +£261k Credit Crunch funding; +£116k realignment of Social Care Reform Grant	Reducing clients but more intensive packages
- Direct Payments		3,706	3,715	3,407	-308	+£9k for technical adjustments/formal virement approved at Cabinet meetings	Low unit cost/activity
- Other Services		15,813	15,645	14,619	-1,026	+£210k for technical adjustments/formal virement approved at Cabinet meetings; +£60k Credit Crunch funding; -£604k realignment of Social Care Reform Grant; +£166k Stroke Grant	Balance of Managing Director's Contingency to offset overall pressure, additional spend on OTs/ICES part funded by PCTs, underspends against Social Care Reform Grant and Partnership for Older People Projects to be rolled-forwards
Total Older People		136,546	136,761	134,635	-2,127		
People with a Learning Difficulty:							
- Residential Care	OM	51,405	52,158	54,356	2,198	+£570k for technical adjustments/formal virement approved at September's Cabinet meeting; +£183k Credit Crunch funding	Demographic and placement pressures offset by additional income

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- Domiciliary Care		4,710	5,276	5,841	565	+£389k for technical adjustments/formal virement approved at September's Cabinet meeting; +£27k Credit Crunch funding; +£150k realignment of Social Care Reform Grant	Demographic pressures
- Direct Payments		3,761	3,948	4,365	417	-£38k for technical adjustments/formal virement approved at September's Cabinet meeting; +£225k realignment of Social Care Reform Grant	Demographic pressures
- Supported Accommodation		5,069	6,654	5,118	-1,536	+£1,585k for technical adjustments/formal virement approved at September's Cabinet meeting	Cash limit was Increased to fund expected growth which did not happen
- Other Services		17,587	17,177	17,123	-54	+£369k for technical adjustments/formal virement approved at Cabinet meetings; +£93k Credit Crunch funding; -£635k realignment of Social Care Reform Grant; -£237k realignment of Campus Re provision Grant	Balance of Managing Director's Contingency to offset overall pressure, additional spend on OTs/ICES part funded by PCTs, underspends against Social Care Reform Grant and Partnership for Older People Projects to be rolled-forwards
Total People with a Learning Disability		82,532	85,213	86,803	1,590		
People with a Physical Disability:							
- Residential Care	OM	9,643	9,248	10,478	1,230	-£431k for technical adjustments/formal virement approved at September's Cabinet meeting; +£36k Credit Crunch funding	Demographic and placement pressures offset by additional income
- Domiciliary Care		7,584	7,350	7,389	39	-£280k for technical adjustments/formal virement approved at September's Cabinet meeting; +£46k Credit Crunch funding	

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- Direct Payments		5,642	5,465	5,835	370	-£177k for technical adjustments/formal virement approved at September's Cabinet meeting	Demographic pressures
- Supported Accommodation		287	545	281	-264	+£258k for technical adjustments/formal virement approved at September's Cabinet meeting	Cash limit was Increased to fund expected growth which did not happen
- Other Services		4,746	4,543	4,576	33	-£117k for technical adjustments/formal virement approved at Cabinet meetings; +£21k Credit Crunch funding; -£107k realignment of Social Care Reform Grant	
Total People with a Physical Disability		27,902	27,151	28,559	1,408		
All Adults Assessment & Related	OM	33,397	34,182	33,766	-416	+£102k for technical adjustments/formal virement approved at Cabinet meetings; +£472k realignment of Social Care Reform Grant; +£211k realignment of Campus Re provision Grant	Pressure of increments, low turnover and increasing numbers of referrals/assessments off-set by one-off contributions from Health; underspend against Social Care Reform Grant, underspend relating to the Joint Improvement Partnership to be rolled-forwards
Mental Health Service							
- Residential Care	OM	6,067	5,493	6,020	527	-£574k for technical adjustments/formal virement approved at September's Cabinet meeting	Activity in excess of affordable level
- Domiciliary Care		913	874	879	5	-£39k for technical adjustments/formal virement approved at September's Cabinet meeting	
- Direct Payments		321	234	256	22	-£87k for technical adjustments/formal virement approved at September's Cabinet meeting	

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- Supported Accommodation		51	241	230	-11	+£190k for technical adjustments/formal virement approved at September's Cabinet meeting	
- Assessment & Related		8,709	9,230	8,420	-810	£326k for technical adjustments/formal virement approved at Cabinet meetings; +£195k Out of Ours transfer from CFE	Vacancy management
- Other Services		5,559	5,441	5,079	-362	+£119k for technical adjustments/formal virement approved at September's Cabinet meeting; +£10k Credit Crunch funding; -£247k realignment of Social Care Reform Grant	Balance of Managing Director's Contingency to offset overall pressure; underspend on daycare; underspend against payments to voluntary organisations following slipping of planned expenditure/investment which will not now take place until 2009/10 plus savings achieved through reviewing all grants and service agency agreements.
Total Mental Health Service		21,620	21,513	20,884	-629		
Supporting People	OM	32,957	32,957	32,929	-28		
Gypsy & Traveller Unit	OM	349	349	423	74		
People with no recourse to Public Funds	OM	100	100	81	-19		
Strategic Management	OM	1,327	1,407	1,442	35	+£80k for technical adjustments/formal virement approved at September's Cabinet meeting	
Policy, Performance & Quality Assurance	OM	6,505	6,205	5,556	-649	-£660k for technical adjustments/formal virement approved at September's Cabinet meeting; +£334k realignment of Social Care Reform Grant; +£26k realignment of Campus Reprovision	Vacancy management

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Resources	OM	14,755	14,073	13,227	-846	-£782k for technical adjustments/formal virement approved at Cabinet meetings; +£100k realignment of Social Care Reform Grant	Release from reserves and vacancy management
Specific Grants	OM	-34,187	-35,111	-34,176	935	-£57K HIV/AIDS Grant increase; -£701k LD Campus Reprovision grant; -£166k Stroke grant	Underspends against Social Care Reform Grant and LD Campus Reprovision Grant to be rolled-forwards.
Total Adult Services controllable		323,803	324,800	324,129	-672		

Capital Budget Out-turn 2008/09

	Director	2008/09 Spend				Principal reasons for Cash Limits changing	Principal reasons for variances	Total Scheme Cost		
		Original Budget £000s	Approved Cash Limit £000s	Final Outturn £000s	Variance from Cash Limit			Approved Cash Limit £000s	Forecast Spending £000s	Variance from Cash Limit
Rolling Programmes	OM									
Home Support Fund		950.0	1,051.5	872.7	-178.8	Cash limit increased to reflect revised assessment of overall need for adaptations	Requested rephasing of budget to 2009/10			
Modernisation of Assets (MOA)		1,134.0	1,265.0	523.2	-741.8	Cash limit increased due to roll forwards approved from 2007/08	Underspend of £417k held to offset overspend against Broadmeadow; £6k underspend partly offsets Improving Information Management overspend; £72k held for Improving Information Management; £247k underspend against general pot; 42k DDA Slippage; and £55k slippage of various projects. £97k overspend against Guru Nanak offset by Public Access.			
Total Rolling Programmes		2,084.0	2,316.5	1,395.9	-920.6					
Schemes with Approval to Spend	OM									
Westview/Victoria PFI			4.0	0.0	-4.0				18,123.0	

Capital Budget Out-turn 2008/09

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		Original Budget £000s	Approved Cash Limit £000s	Final Outturn £000s	Variance from Cash Limit			Approved Cash Limit £000s	Forecast Spending £000s	Variance from Cash Limit
Improving Information Management (SRP)			117.9	253.0	135.2	Cash limit increased due to roll forwards approved from 2007/08	£6k offset by underspend in MOA; £56k offset by underspend in Public Access; £73k offset by Mental Health SCP		9,264.0	
Broadmeadow			0.0	433.8	433.8		The overspend, which is offset by an underspend held against Modernisation Of Assets, results from contractual negotiations pending completion and earthquake damage.		7,285.8	
Gypsy Sites			0.0	3.7	3.7				17.7	
Learning Disability Development Fund			397.0	386.2	-10.8	Funding secured from Health	Requested rephasing of budget to 2009/10		0.0	
Dignity in Care		450.0	184.4	184.5	0.1	Budget reduced as committed more in 2007/08 than expected			1,895.0	
Public Access		281.0	477.8	45.6	-432.1	Cash limit increased due to roll forwards approved from 2007/08	Underspend of £56k used to offset the overspend in Improving Information Management; £60k slippage on Ashford Water Works; £157k held pending Guru Nanak overspend; underspend of £91k against the General pot and £68k on various other projects			

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IT Infrastructure Grant			362.0	362.0	0.0	Social Care IT Infrastructure Grant from the Department of Health			1,164.0	
<u>Active Care/Active Lives</u>	OM									
Bower Mount		1,046.0	100.0	1.9	-98.1	Budget greatly reduced due to the RSL now taking forward/funding the majority of the project.	Requested rephasing of budget to 2009/10		100.0	
<u>Developing Innovative & Modernising Services</u>	OM									
Pagoda		96.0	0.0	0.0	0.0	Project completed so budget recycled for Modernisation of Learning Disability services in 2010/11			654.0	
MH Single Capital Pot		391.0	335.5	164.4	-171.1	£285k was rolled forward from 2007/08; £341k rephased to future years	£73k to fund Improving Information Management overspend; £50k Dover Mental Health flats slippage; £62k held for Improving Management Information; small overspend of £13k on various projects		1,174.0	

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FAME		2,124.0	874.0	250.0	-624.0	Rephased pending ongoing discussions around the capital/revenue	Budget held pending resolution of costs between capital and revenue		2,750.0	
North West Kent Modernisation of Day Services			242.0	133.5	-108.5	Funding approved via PEF2	Requested rephasing of budget to 2009/10		375.0	
Wood N Ware			1.4	0.0	-1.4				0.0	
Edenbridge & Community Leisure Centre			80.0	63.8	-16.2	Funding approved via PEF2	Requested rephasing of budget to 2009/10		289.0	
<u>Improvements to Servcies for LD & Leaving Care clients</u>	OM									
Crispe House		433.0	566.0	410.6	-155.4	Cash limit was increased by £160k due to roll forwards approved from 2007/08; £27k reduction relates to other adjustments	Requested rephasing of budget to 2009/10		653.0	
Total-Schemes with Approval to Spend		4,821.0	3,742.0	2,693.1	-1,048.9					
<u>Schemes with Approval to Plan</u>	OM									
Thameside-The Bridge		32.0	32.0	0.0	-32.0		Requested rephasing of budget to 2009/10		32.0	
Dartford Town Centre		1,210.0	34.3	44.6	10.2	Rephased budget to 2009/10 due to slippage in the project			5,545.0	

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Princess Christian Farm		622.0	2.9	2.2	-0.8	Reduced budget due to slippage into 2009/10		625.0		
Total Schemes with Approval to Plan		1,864.0	69.3	46.8	-22.5					
Overall Total		8,769.0	6,127.8	4,135.8	-1,992.0			49,946.6		
Should be:		60,587.0	57,945.8	4,135.8						
Difference		51,818.0	51,818.0	0.0						
PFI Better Homes Active Lives - development of new Social Housing for vulnerable people in Kent *		51,818.0	51,818.0	0.0						
* As per Corporate requirements the PFI is excluded from the position as this is reported centrally										