

From: Graham Gibbens, Cabinet Member for Adult Social Care and Public Health  
Jenny Whittle, Cabinet Member for Specialist Children's Services  
Andrew Ireland, Corporate Director - Families and Social Care  
Meradin Peachey, Director – Public Health

To: Social Care and Public Health Cabinet Committee – 4th October 2013

Subject: Adult Social Care & Public Health Portfolio & Specialist Children's Services  
Portfolio Financial Monitoring 2013/14

Classification: Unrestricted

**Summary:**

This report provides for the Committee relevant information from the quarter's full budget monitoring report for 2013/14 reported to Cabinet on 16<sup>th</sup> September 2013.

**Recommendation:**

The Social Care and Public Health Cabinet Committee is asked to note the revenue and capital forecast variances from budget for 2013/14 for the Adult Social Care and Public Health Portfolio and Specialist Children's Services Portfolio based on the first quarter's full monitoring to Cabinet.

**1. Introduction**

1.1 This is a regular report to this Committee on the forecast outturn for Adult Social Care & Public Health Portfolio and Specialist Children's Services Portfolio

**2. Background**

2.1 A detailed 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 together with key activity indicators and will be reported to Cabinet Committees after they have been considered by Cabinet. These quarterly reports also include financial health indicators, prudential indicators, the impact on the revenue reserves of the current monitoring position and staffing numbers by directorate. In the intervening months a mini report is made to Cabinet outlining the financial position for each portfolio. The first quarter's monitoring report for 2013/14 is attached.

2.2 The attached relevant annexes from the Cabinet report are presented in the pre-election portfolio format. The Cabinet Member for Finance and Procurement is currently assessing the resource implications of mapping the information to the post-election portfolio structure, in light of the current change programme. An update on this position will be reported verbally at this meeting.

### 3. Financial Forecast 2013/14 - Revenue

- 3.1 There are no exceptional revenue changes since the writing of the attached quarter 1 report.
- 3.2 The table below shows a summary of the overall forecast position for the FSC directorate at the end of the first quarter of 2013/14:

Portfolio	Forecast Variance £m
Specialist Children's Services	+5.164
Adult Social Care & Public Health	-0.415
Total	+4.749

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

	Variance £m
Looked After – Residential Care	+0.555
- Fostering	+0.539
- Legal Costs	+0.755
Adoption	+0.331
Children's Staffing	+1.640
Preventative Services	+0.437
Leaving Care	+0.876
Asylum	+0.380
Directorate Mgt & Support	+0.280
Children's Centres	+0.037
VSK	+0.032
Specialist Children's Services Total	+5.164

The detail and reasons for these variances can be found in the full monitoring report (Annex 2) between pages 5 and 24.

- 3.3 The table below summarises the forecast variances for Adult Social Care and Public Health

	Variance £m
Older People	+0.596
Physical Disability	+0.344
Learning Disability	+1.396
Mental Health	+0.021

Assessment of Vulnerable Adults	+0.847
Safeguarding	+0.051
Directorate & Management Support	+0.365
Public Health	+0.359
Adult Social Care and Public Health	+0.415
Total	

The detail and reasons of these variances can be found in the full monitoring report (Annex 3 & Annex 6) between pages 25 and 61

#### 4. Financial Forecast 2013/14 - Capital

- 4.1 There are no exceptional capital changes since the writing of the attached quarter 1 report.
- 4.2 The table below shows a summary of the overall forecast position for the portfolios at the end of the first quarter of 2013/14. (There are currently no capital programmes in place for Public Health)

Portfolio	Forecast Variance £m
Specialist Children's Services	0.000
Adult Social Care	-0.179
Total	-0.179

#### 5. Social Care Debt Monitoring

- 5.1 The latest position on Social Care debt can be seen in Annex 3 (Page 54 - 56)

#### 6. Recommendation

**The Social Care and Public Health Cabinet Committee** is asked to note the revenue and capital forecast variances from budget for 2013/14 for the Adult Social Care and Public Health Portfolio and Specialist Children's Services Portfolio based on the first quarter's full monitoring to Cabinet.

#### 7. Contact details

- Michelle Goldsmith, Finance Business Partner (Specialist Children's Services & Adult Services Portfolio)
- Telephone number: 01622 221770
- Email address: michelle.goldsmith@kent.gov.uk
  
- Anthony Kamps, Finance Business Partner (Public Health)
- Telephone number: 01622 694035
- Email address: anthony.kamps@kent.gov.uk

**FAMILIES & SOCIAL CARE DIRECTORATE SUMMARY**  
**CHILDREN'S SERVICES SUMMARY**  
**JUNE 2013-14 FULL MONITORING REPORT**

**1. REVENUE**

1.1	Cash Limit	Variance Before Mgmt Action	Management Action	Net Variance after Mgmt Action
<b>Total excl Asylum (£k)</b>	+149,203	+4,784	-2,100	+2,684
<b>Asylum (£k)</b>	+280	+380	-	+380
<b>Total (£k)</b>	<b>+149,483</b>	<b>+5,164</b>	<b>-2,100</b>	<b>+3,064</b>

1.2 The cash limits which the Directorate is working to, **and upon which the variances in this report are based**, include adjustments for both formal virement and technical adjustments, the latter being where there is no change in policy. The Directorate would like to request formal virement through this report to reflect adjustments to cash limits required for the following changes:

- The reallocation of 2013-14 approved pressures and savings between A-Z service lines which have been reallocated in light of the 2012-13 outturn expenditure and activity levels and the latest service transformation plans, whereas the budget was set based on forecasts from several months earlier.

Cash limits have also been adjusted to reflect a number of technical adjustments to budget, including realignment of gross and income to more accurately reflect current levels of services and income to be received, totalling +£4,524k gross and -£4,524k income. Significant changes included within this are:

- The inclusion of the Adoption Reform Grant of (+£3,646k gross and +£3,646k income).
- Adjustment to more accurately reflect the gross and income budget (+£725k gross and -£725k income).
- Allocation of health monies (+£153k gross and -£153k income).

There are also a number of other corporate adjustments which total -£188k gross, which are predominantly related to further centralisation of budgets and where responsibilities between directorates/portfolios are still being refined.

The overall movements are therefore an increase in gross of £4,336k (+3,646+725+153-188) and income of -£4,524k (-3,646-725-153). This is detailed in table 1a.

Some of the adjustments have impacted upon affordable levels of activity reported in section 2 of this annex, which have been amended from the levels reported to Cabinet on 15 July within the outturn report.

Table 1a shows:

- The published budget,

- The proposed budget following adjustments for both formal virement and technical adjustments, together with the inclusion of 100% grants (i.e. grants which fully fund the additional costs) awarded since the budget was set.
- The total value of the adjustments applied to each A-Z budget line.
- Please note that changes to cash limits to reflect the decisions made by Cabinet on 15 July regarding the roll forward of underspending from 2012-13 are not reflected in this report, but will be included in the July monitoring report, to be presented to Cabinet in October.

**Cabinet is asked to approve these revised cash limits.**

Table 1b shows the latest monitoring position against these revised cash limits.

1.3 **Table 1a** below details the change in cash limit by A to Z budget since the published budget:

Budget Book Heading	Original Cash Limit			Revised Cash Limit			Movement		
	G	I	N	G	I	N	G	I	N
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Specialist Children's Services portfolio</b>									
Strategic Management & Directorate Support budgets	4,080.6	-175.0	3,905.6	3,939.8	-175.0	3,764.8	-140.8	0.0	-140.8
<b>Children's Services - Children in Care (Looked After)</b>									
- Fostering	35,712.1	-237.0	35,475.1	38,164.1	-336.0	37,828.1	2,452.0	-99.0	2,353.0
- Legal Charges	6,502.0	0.0	6,502.0	7,345.4	0.0	7,345.4	843.4	0.0	843.4
- Residential Children's	15,586.7	-2,144.0	13,442.7	15,379.2	-1,799.9	13,579.3	-207.5	344.1	136.6
- Virtual School Kent	2,701.9	-704.1	1,997.8	2,163.6	-718.9	1,444.7	-538.3	-14.8	-553.1
	60,502.7	-3,085.1	57,417.6	63,052.3	-2,854.8	60,197.5	2,549.6	230.3	2,779.9
<b>Children's Services - Children in Need</b>									
- Children's Centres	17,141.8	-139.0	17,002.8	16,257.4	-112.6	16,144.8	-884.4	26.4	-858.0
- Preventative Services	16,295.0	-1,092.1	15,202.9	16,098.0	-1,759.0	14,339.0	-197.0	-666.9	-863.9
	33,436.8	-1,231.1	32,205.7	32,355.4	-1,871.6	30,483.8	-1,081.4	-640.5	-1,721.9
<b>Children's Services - Other Social Services</b>									
- Adoption	8,517.0	-49.0	8,468.0	11,088.7	-3,707.5	7,381.2	2,571.7	-3,658.5	-1,086.8
- Asylum Seekers	11,883.3	-11,603.3	280.0	11,883.3	-11,603.3	280.0	0.0	0.0	0.0
- Leaving Care (formerly 16+)	5,039.1	0.0	5,039.1	4,556.9	0.0	4,556.9	-482.2	0.0	-482.2
- Safeguarding	4,591.5	-316.0	4,275.5	4,407.4	-495.5	3,911.9	-184.1	-179.5	-363.6
	30,030.9	-11,968.3	18,062.6	31,936.3	-15,806.3	16,130.0	1,905.4	-3,838.0	-1,932.6

Budget Book Heading	Original Cash Limit			Revised Cash Limit			Movement		
	G	I	N	G	I	N	G	I	N
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Assessment Services</b>									
- Children's social care staffing	42,925.9	-4,846.6	38,079.3	44,028.6	-5,122.2	38,906.4	1,102.7	-275.6	827.1
<b>Total SCS portfolio</b>	<b>170,976.9</b>	<b>-21,306.1</b>	<b>149,670.8</b>	<b>175,312.4</b>	<b>-25,829.9</b>	<b>149,482.5</b>	<b>4,335.5</b>	<b>-4,523.8</b>	<b>-188.3</b>

1.4 **Table 1b** below details the revenue position by A-Z budget against adjusted cash limits as shown in table 1a above:

Budget Book Heading	Cash Limit			Variance	Explanation	Management Action/ Impact on MTFP
	G	I	N	N		
	£'000	£'000	£'000	£'000	£'000	
<b>Specialist Children's Services portfolio</b>						
Strategic Management & Directorate Support budgets	3,939.8	-175.0	3,764.8	-280	-297 +17	underspend on Commissioning staffing budget Other small minor variances
<b>Children's Services - Children in Care (Looked After)</b>						
- Fostering	38,164.1	-336.0	37,828.1	+539	+471 +194 +21 +902 -379	In House: Forecast 1,238 weeks above affordable level In House: Forecast unit cost £3.55 above affordable level In House: Other minor variances Independent Sector (IFA): Forecast 998 weeks above affordable level Independent Sector (IFA): Forecast unit cost £35.18 below affordable level

Budget Book Heading	Cash Limit			Variance	Explanation	Management Action/ Impact on MTFP
	G	I	N	N		
	£'000	£'000	£'000	£'000	£'000	
					-523 Independent Sector: management action to reduce pressure	The recent in-house fostering recruitment campaign is expected to result in more in-house and fewer independent sector placements, which will reduce costs. Also, new IFA placements will be purchased under a new framework contract which should result in lower cost placements. This will be reflected in the forecast activity shown in sections 2.2 & 2.3 once there is evidence that this management action is starting to take effect.
					-131 small reduction in fostering related payments, and Kinship placements	
					-16 Other small minor variances	
- Legal Charges	7,345.4	0.0	7,345.4	+755	+455 Increase in legal fees and court charges, due to an increase in number of proceedings.	This pressure will need to be addressed in the 2014-17 MTFP
					+300 Increase in court fee pricing	
- Residential Children's Services	15,379.2	-1,799.9	13,579.3	+555	+1,204 Independent residential care: Forecast 392 weeks above affordable level	
					-430 Independent residential care: Forecast unit cost £180.44 below affordable level	
					+32 Independent residential care: small reduction in income	

Budget Book Heading	Cash Limit			Variance	Explanation	Management Action/ Impact on MTFP
	G	I	N	N		
	£'000	£'000	£'000	£'000	£'000	
					-423	Independent residential care: management action to reduce pressure
					+132	Pressure on staffing
					+40	Other small minor variances
- Virtual School Kent	2,163.6	-718.9	1,444.7	-32		
	63,052.3	-2,854.8	60,197.5	+1,817		
<b>Children's Services - Children in Need</b>						
- Children's Centres	16,257.4	-112.6	16,144.8	-37		
- Preventative Services	16,098.0	-1,759.0	14,339.0	+437	+540	Pressure on commissioned services
					-103	Other small minor variances
	32,355.4	-1,871.6	30,483.8	+400		
<b>Children's Services - Other Social Services</b>						
- Adoption	11,088.7	-3,707.5	7,381.2	+331	+117	Increase in number of adoption payments
					+144	Increase in number of guardianship payments
					+70	Other small minor variances
- Asylum Seekers	11,883.3	-11,603.3	280.0	+380	+1,067	Pressure relating to under 18 UASC due to costs exceeding grant payable
					+115	Pressure relating to under 18 UASC due to ineligibility
					+1,300	Pressure relating to over 18's due to ineligibility, of which £861k relates to All Rights Exhausted (ARE) clients
					+1,098	Pressure relating to over 18's due to costs exceeding grant payable (see activity section 2.6 below), of which £288k relates to ARE clients



Budget Book Heading	Cash Limit			Variance	Explanation	Management Action/ Impact on MTFP
	G	I	N	N		
	£'000	£'000	£'000	£'000	£'000	
					-995	Gateway grant not required for infrastructure costs and therefore available to offset other pressures
					-2,205	Invoice to Home Office for net pressures outlined above, excluding costs for the first 25 care leavers, naturalised clients, care leavers age 21 and over not in education and care leavers age 24 and over (as these clients either fall within KCC's social care responsibilities or we should no longer be supporting them at all)
- Leaving Care (formerly 16+)	4,556.9	0.0	4,556.9	+876	+375	Pressure on staffing budgets
					+501	Additional young people requiring this service
- Safeguarding	4,407.4	-495.5	3,911.9	0		
	31,936.3	-15,806.3	16,130.0	+1,587		
<u>Assessment Services</u>						
- Children's social care staffing	44,028.6	-5,122.2	38,906.4	+1,640	+1,640	Pressure on staffing budgets. Partly due to appointment of agency staff to bridge the gap until new cohort of social workers take up posts in October
<b>Total SCS portfolio</b>	<b>175,312.4</b>	<b>-25,829.9</b>	<b>149,482.5</b>	<b>+5,164</b>		

Budget Book Heading	Cash Limit			Variance	Explanation	Management Action/ Impact on MTFP
	G	I	N	N		
	£'000	£'000	£'000	£'000	£'000	
<b>Assumed Mgmt Action</b>						
- SCS portfolio				-2,100		At this early stage we are still reliant on a significant number of agency staff. We are continuing with a recruitment drive and this, along side the newly qualified social workers due to start in the Autumn should reduce the overall pressure on staffing budgets. Also, a diagnostic is currently underway and the Efficiency Board is to review all of the specific management action plans once the diagnostic is complete.
<b>Total Forecast <u>after</u> mgmt action</b>	<b>175,312.4</b>	<b>-25,829.9</b>	<b>149,482.5</b>	<b>+3,064</b>		

## 2. KEY ACTIVITY INDICATORS AND BUDGET RISK ASSESSMENT MONITORING

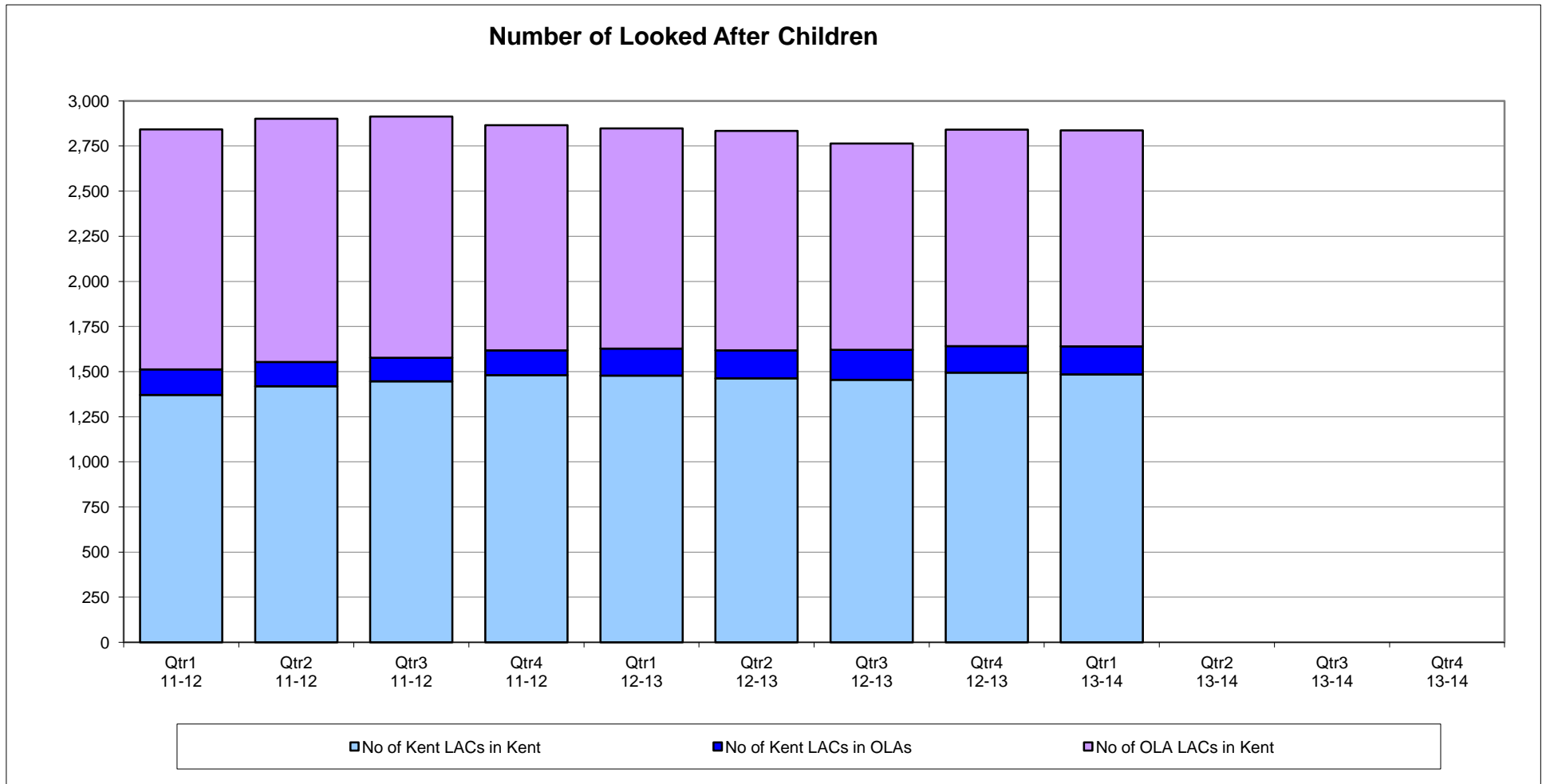
### 2.1 Number of Looked After Children (LAC) (excluding Asylum Seekers):

		No of Kent LAC placed in Kent	No of Kent LAC placed in OLAs	<b>TOTAL NUMBER OF KENT LAC</b>	<i>No of OLA LAC placed in Kent</i>	<b>TOTAL NUMBER OF LAC IN KENT</b>
<b>2011-12</b>	Apr to Jun	1,371	141	<b>1,512</b>	1,330	<b>2,842</b>
	Jul to Sep	1,419	135	<b>1,554</b>	1,347	<b>2,901</b>
	Oct to Dec	1,446	131	<b>1,577</b>	1,337	<b>2,914</b>
	Jan to Mar	1,480	138	<b>1,618</b>	1,248	<b>2,866</b>
<b>2012-13</b>	Apr to Jun	1,478	149	<b>1,627</b>	1,221	<b>2,848</b>
	Jul to Sep	1,463	155	<b>1,618</b>	1,216	<b>2,834</b>
	Oct to Dec	1,455	165	<b>1,620</b>	1,144	<b>2,764</b>
	Jan to Mar	1,494	147	<b>1,641</b>	1,200	<b>2,841</b>
<b>2013-14</b>	Apr to Jun	1,485	155	<b>1,640</b>	1,197	<b>2,837</b>
	Jul to Sep					
	Oct to Dec					
	Jan to Mar					

#### Comments:

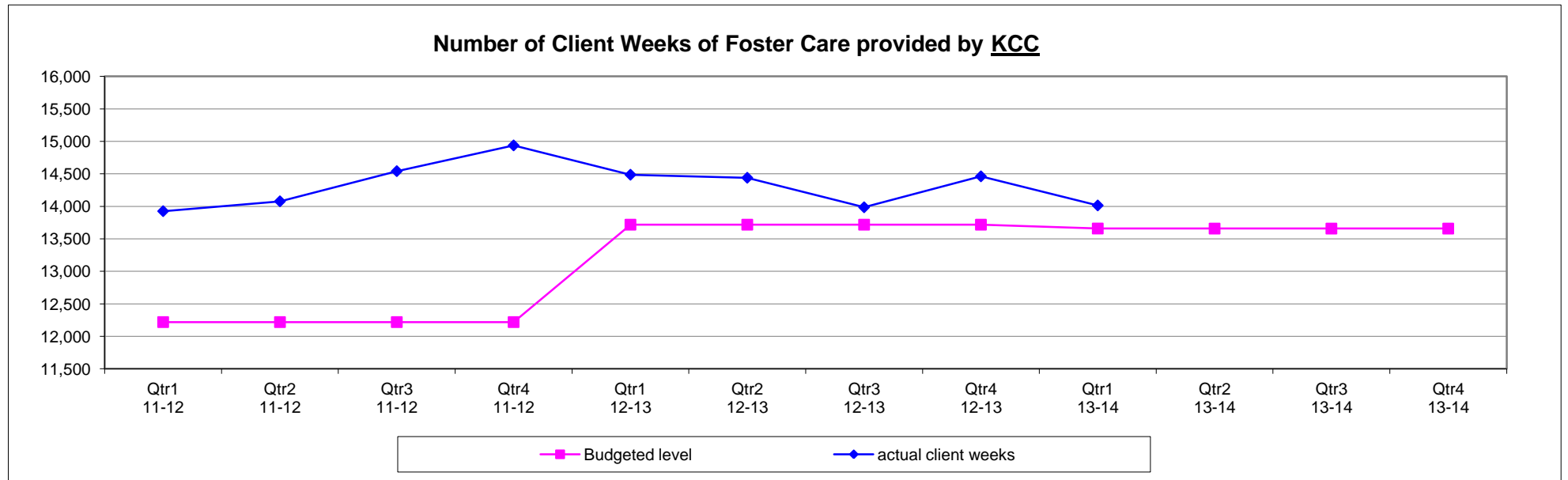
- Children Looked After by KCC may on occasion be placed out of the County, which is undertaken using practice protocols that ensure that all long-distance placements are justified and in the interests of the child. All Looked After Children are subject to regular statutory reviews (at least twice a year), which ensures that a regular review of the child's care plan is undertaken.
- The figures represent 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 1 this quarter, there could have been more (or less) during the period. Although the overall snapshot number of looked after children has remained static this quarter, the numbers within each placement grouping have changed, with an increase in higher cost placements such as Independent Sector Fostering and Residential Care, but a reduction in lower cost placements such as Placed for Adoption and Related Fostering, resulting in an overall increase in the pressure on the Specialist Children's Services budget.
- The increase in the number of looked after children since the 2013-14 budget was set (Q3 12/13) has placed additional pressure on the services for looked after children, including fostering and residential care. £1.5m of rolled forward underspending from 2012-13 was approved by Cabinet on 15 July to address this issue. The forecasts within this report already take into account this additional £1.5m of funding (although this is not yet reflected in the cash limit as explained in section 3.5 of the executive summary report).

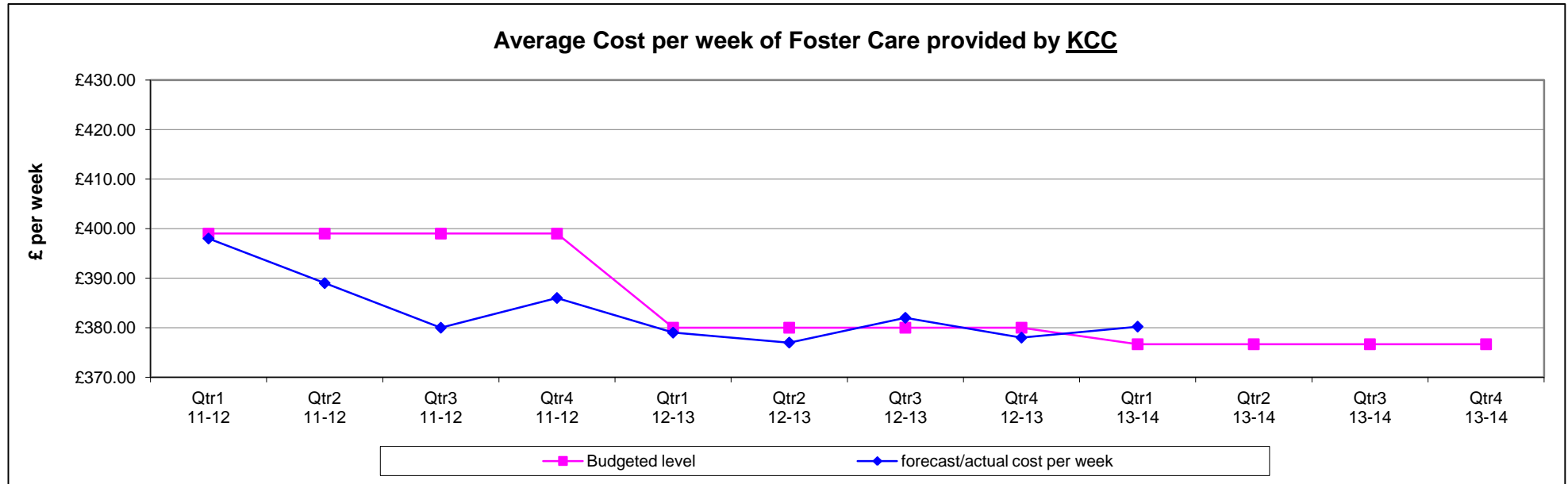
- The OLA LAC information has a confidence rating of 71% and is completely reliant on Other Local Authorities keeping KCC informed of which children are placed within Kent. The Management Information Unit (MIU) regularly contact these OLAs for up to date information, but replies are not always forthcoming. 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 Number of Client Weeks & Average Cost per Client Week of Foster Care provided by KCC:

	2011-12				2012-13				2013-14			
	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	forecast /actual	Budget level	actual	Budget level	forecast /actual	Budget level	actual	Budget level	forecast
Apr to Jun	12,219	13,926	£399	£398	13,718	14,487	£380	£379	13,659	14,014	£376.67	£380.22
Jul to Sep	12,219	14,078	£399	£389	13,718	14,440	£380	£377	13,658		£376.67	
Oct to Dec	12,219	14,542	£399	£380	13,718	13,986	£380	£382	13,658		£376.67	
Jan to Mar	12,219	14,938	£399	£386	13,718	14,462	£380	£378	13,658		£376.67	
	<b>48,876</b>	<b>57,484</b>	<b>£399</b>	<b>£386</b>	<b>54,872</b>	<b>57,375</b>	<b>£380</b>	<b>£378</b>	<b>54,633</b>	<b>14,014</b>	<b>£376.67</b>	<b>£380.22</b>



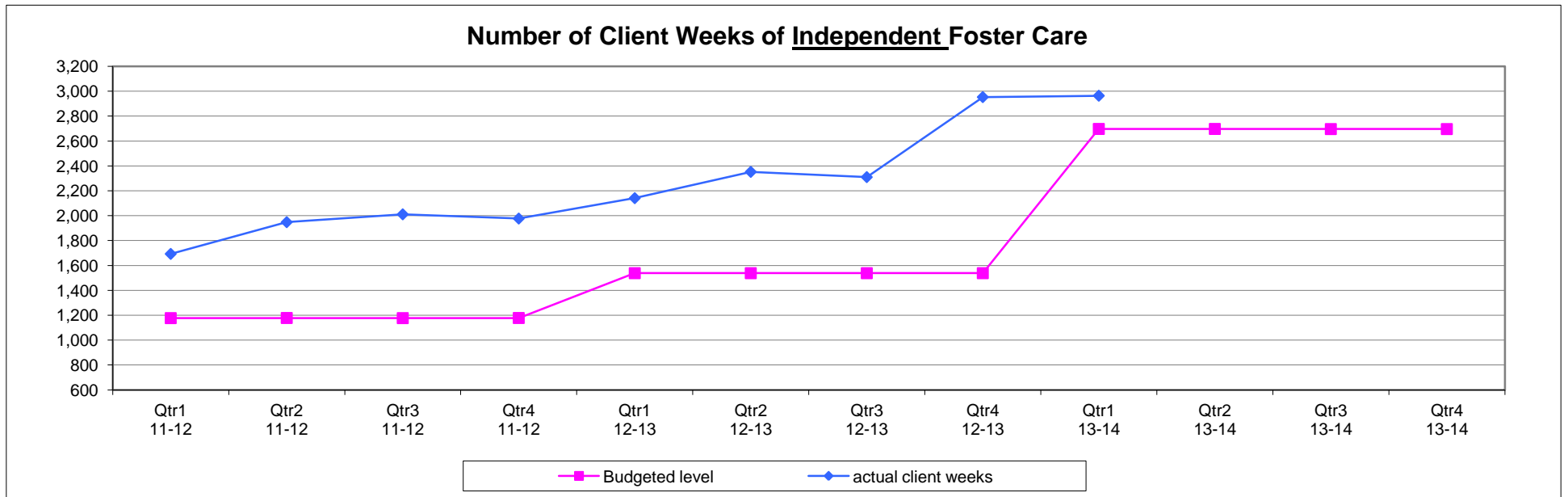


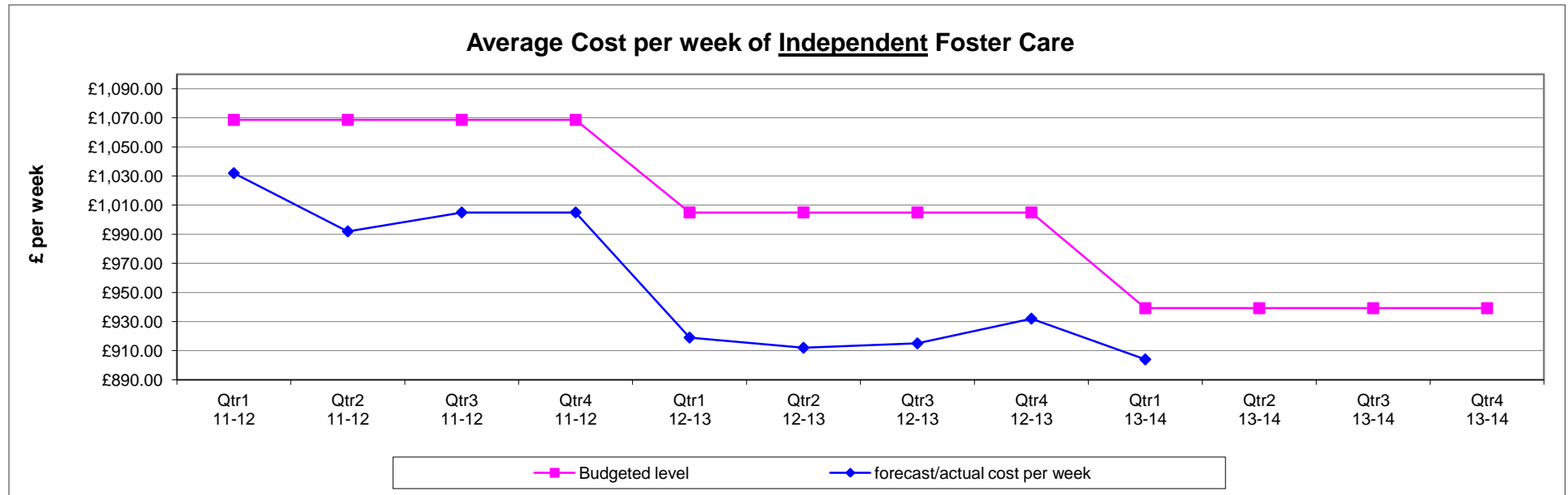
Comments:

- 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.
- The 2013-14 budgeted level has changed from what was reported to Cabinet on 15 July in the 2012-13 outturn report, reflecting the realignment of budgets as detailed in section 1.2 of this annex.
- The forecast number of weeks is 55,871 (excluding asylum), which is 1,238 weeks above the affordable level. At the forecast unit cost of £380.22 per week, this increase in activity gives a pressure of £471k, as shown in table 1b.
- The forecast unit cost of £380.22 is +£3.55 above the budgeted level and when multiplied by the budgeted number of weeks, gives a pressure of +£194k, as shown in table 1b.
- Overall therefore, the combined gross pressure on this service is £665k (£471k + £194k).

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

	2011-12				2012-13				2013-14			
	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	forecast /actual	Budget level	actual	Budget level	forecast /actual	Budget level	actual	Budget level	forecast
Apr to Jun	1,177	1,693	£1,069	£1,032	1,538	2,141	£1,005	£919	2,697	2,964	£939.19	£904.01
Jul to Sep	1,178	1,948	£1,069	£992	1,538	2,352	£1,005	£912	2,697		£939.19	
Oct to Dec	1,177	2,011	£1,069	£1,005	1,538	2,310	£1,005	£915	2,696		£939.19	
Jan to Mar	1,178	1,977	£1,069	£1,005	1,538	2,953	£1,005	£932	2,696		£939.19	
	<b>4,710</b>	<b>7,629</b>	<b>£1,069</b>	<b>£1,005</b>	<b>6,152</b>	<b>9,756</b>	<b>£1,005</b>	<b>£932</b>	<b>10,786</b>	<b>2,964</b>	<b>£939.19</b>	<b>£904.01</b>





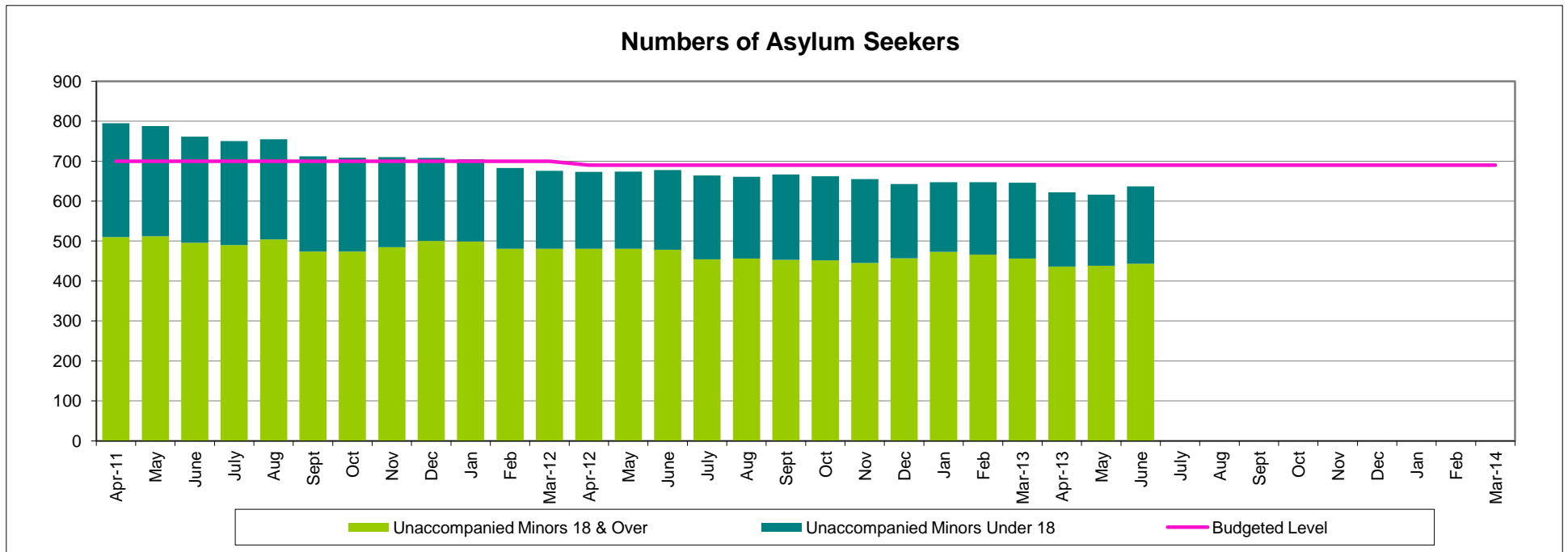
**Comments:**

- 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.
- The 2013-14 budgeted level has changed from what was reported to Cabinet on 15 July in the 2012-13 outturn report, reflecting the realignment of budgets as detailed in section 1.2 of this annex.
- The forecast number of weeks is 11,784 (excluding asylum), which is 998 weeks above the affordable level. At the forecast unit cost of £904.01 per week, this increase in activity gives a pressure of £902k as shown in table 1b.
- The forecast unit cost of £904.01 is £35.18 below the budgeted level and when multiplied by the budgeted number of weeks, gives a saving of -£379k as shown in table 1b.
- Overall therefore, the combined gross pressure on this service is £523k (£902k - £379k)
- The forecast average unit cost of £904.01 includes some mother and baby placements, which are subject to court orders. These placements often cost in excess of £1,500 per week.
- The IFA Framework contract commenced in June 2013 and unit costs are expected to reduce as a result of this, which will be reflected in future months monitoring reports.



2.4 Number of Unaccompanied Asylum Seeking Children (UASC):

	2011-12			2012-13			2013-14		
	Under 18	18 & Over	Total	Under 18	18 & Over	Total	Under 18	18 & Over	Total
Apr	285	510	<b>795</b>	192	481	<b>673</b>	186	436	<b>622</b>
May	276	512	<b>788</b>	193	481	<b>674</b>	178	438	<b>616</b>
Jun	265	496	<b>761</b>	200	478	<b>678</b>	194	443	<b>637</b>
Jul	260	490	<b>750</b>	210	454	<b>664</b>			<b>0</b>
Aug	251	504	<b>755</b>	205	456	<b>661</b>			<b>0</b>
Sep	238	474	<b>712</b>	214	453	<b>667</b>			<b>0</b>
Oct	235	474	<b>709</b>	210	452	<b>662</b>			<b>0</b>
Nov	225	485	<b>710</b>	210	445	<b>655</b>			<b>0</b>
Dec	208	500	<b>708</b>	186	457	<b>643</b>			<b>0</b>
Jan	206	499	<b>705</b>	174	473	<b>647</b>			<b>0</b>
Feb	202	481	<b>683</b>	181	466	<b>647</b>			<b>0</b>
Mar	195	481	<b>676</b>	190	456	<b>646</b>			<b>0</b>

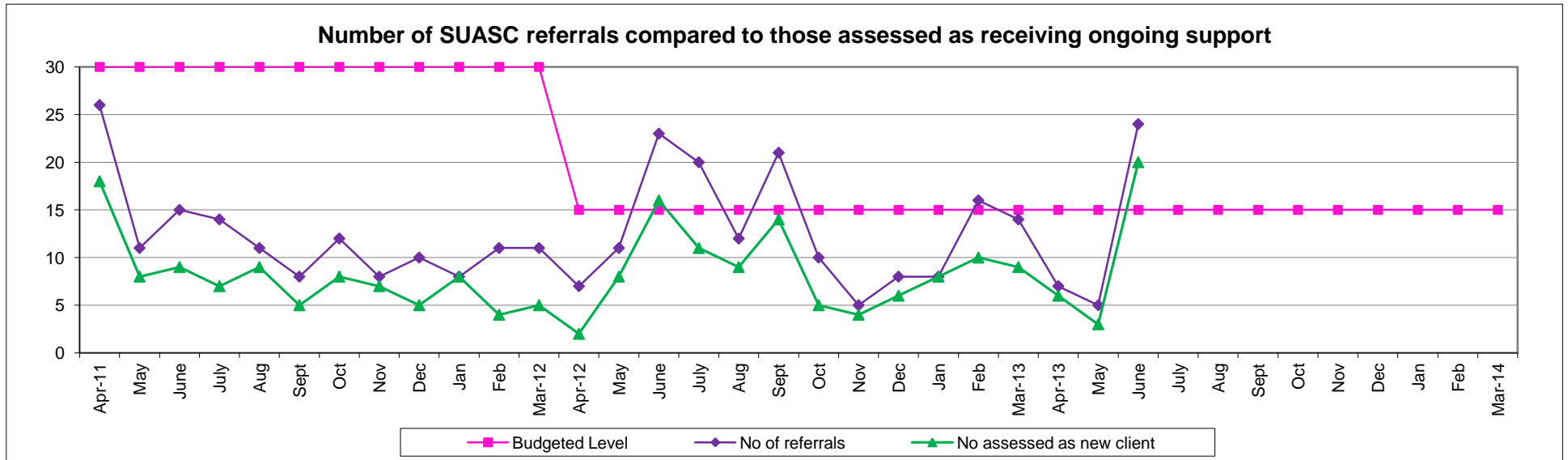


**Comments:**

- 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 2013-14 is 15 per month, with 9 (60%) being assessed as under 18.
- Despite improved partnership working with the UKBA, the numbers of 18 & overs 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 18 & overs is decreasing slightly and, in addition, the age profile of the under 18 children is increasing.
- 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.

2.5 Number of Unaccompanied Asylum Seeking Children (UASC):

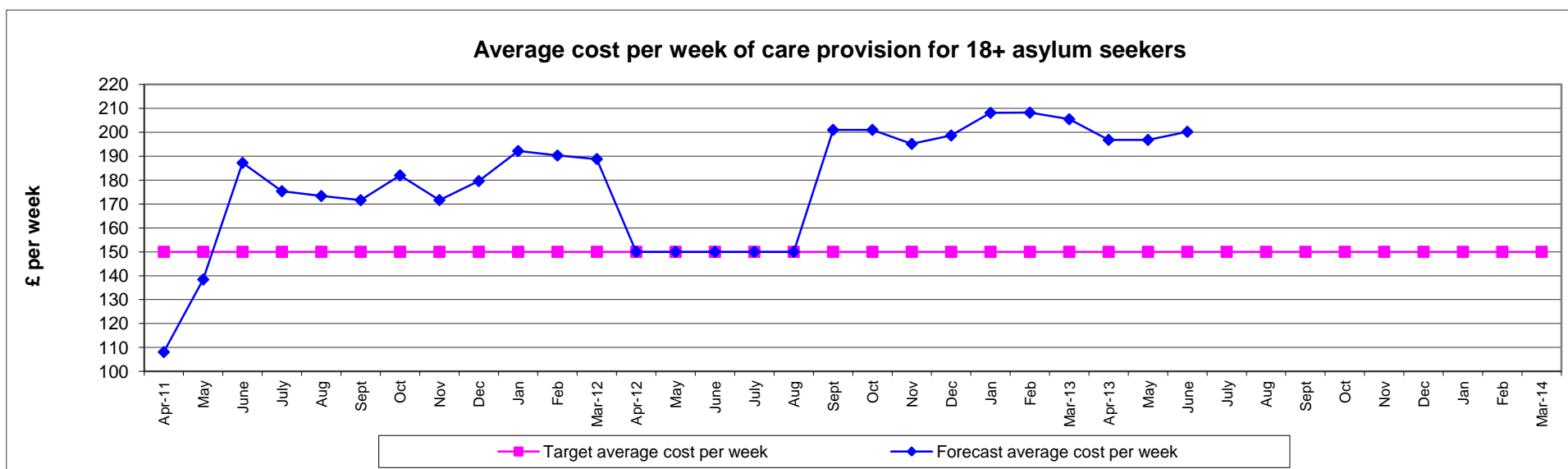
	2011-12			2012-13			2013-14		
	No of referrals	No. assessed as new client	%	No of referrals	No. assessed as new client	%	No of referrals	No. assessed as new client	%
Apr	26	18	69%	7	2	29%	7	6	86%
May	11	8	73%	11	8	73%	5	3	60%
Jun	15	9	60%	23	16	70%	24	20	83%
Jul	14	7	50%	20	11	55%			
Aug	11	9	82%	12	9	75%			
Sep	8	5	63%	21	14	67%			
Oct	12	8	67%	10	5	50%			
Nov	8	7	88%	5	4	80%			
Dec	10	5	50%	8	6	75%			
Jan	8	8	100%	8	8	100%			
Feb	11	4	36%	16	10	63%			
Mar	11	5	45%	14	9	64%			
	<b>145</b>	<b>93</b>	<b>64%</b>	<b>155</b>	<b>102</b>	<b>66%</b>	<b>36</b>	<b>29</b>	<b>81%</b>



## Comments:

- The average number of referrals per month is now 12, 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 81%.
- The budget assumed 9 new clients per month (60% of 15 referrals) but the average number of new clients per month is currently 10 i.e. a 11% increase.
- 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.

	2011-12		2012-13		2013-14	
	Target average weekly cost £	Forecast average weekly cost £p	Target average weekly cost £	Forecast average weekly cost £p	Target average weekly cost £	Forecast average weekly cost £p
Apr	150	108.10	150	150.00	150	196.78
May	150	138.42	150	150.00	150	196.78
Jun	150	187.17	150	150.00	150	200.18
Jul	150	175.33	150	150.00	150	
Aug	150	173.32	150	150.00	150	
Sep	150	171.58	150	200.97	150	
Oct	150	181.94	150	200.97	150	
Nov	150	171.64	150	195.11	150	
Dec	150	179.58	150	198.61	150	
Jan	150	192.14	150	208.09	150	
Feb	150	190.25	150	208.16	150	
Mar	150	188.78	150	205.41	150	



## Comments:

- The local authority has agreed that the funding levels for the Unaccompanied Asylum Seeking Children's 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 and a number of issues remain:
  - 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.
- The current forecast average weekly cost for 2013-14 is £200.18, £50.18 above the £150 claimable under the grant rules. This adds £1,098k to the forecast outturn position. We are invoicing the Home Office for the majority of this shortfall in grant income each month and negotiations are ongoing regarding payment.

### 3. CAPITAL

3.1 The Families and Social Care Directorate - Children's Services has a working budget for 2013-14 of £1,325k. The forecast outturn against the 2013-14 budget is £1,325k giving a variance of £0k.

3.2 **Table 2** below details the FSC CS Capital Position by Budget Book line.

Budget Book Heading	Three year cash limit (£000)	2013-14 Working Budget (£000)	2013-14 Variance (£000)	Variance Break-down (£000)	Rephasing / Real Variance and Funding Stream	Explanation of In-Year Variance	Project Status <sup>1</sup>	Explanation of Project Status	Actions
<b>Individual Projects</b>									
Transforming Short Breaks	1,074	1,074	0	0			Green		Additional grant available therefore request cash limit increase of £600.453k
Service Redesign (Inc Intensive Parenting Centres)	251	251	0	0			Green		
<b>Total</b>	<b>1,325</b>	<b>1,325</b>	<b>0</b>	<b>0</b>					

#### 1. Status:

Green – on time and within budget

Amber – either delayed completion date or over budget

Red – both delayed completion and over budget

**FAMILIES & SOCIAL CARE DIRECTORATE SUMMARY**  
**ADULTS SERVICES SUMMARY**  
**JUNE 2013-14 FULL MONITORING REPORT**

**1. REVENUE**

1.1		Cash Limit	Variance Before Mgmt Action	Management Action	Net Variance after Mgmt Action
	<b>Total (£k)</b>	<b>+334,647</b>	<b>-56</b>	<b>-</b>	<b>-56</b>

1.2 The cash limits which the Directorate is working to, **and upon which the variances in this report are based**, include adjustments for both formal virement and technical adjustments, the latter being where there is no change in policy. The Directorate would like to request formal virement through this report to reflect adjustments to cash limits required for the following changes:

- The allocation of NHS Support for Social Care Grant where further information regarding allocations and spending plans has become available since the budget setting process this involves an adjustment between A-Z budget lines. There is an overall gross and income budget adjustment of -£153k gross and +£153k income to reflect the transfer of health funding to the Specialist Children's Services Portfolio. Further allocations are expected during the year once plans have been finalised.
- The realignment of direct service budgets in light of the 2012-13 outturn expenditure and activity, whereas the budget was set based on forecasts from several months earlier (-£93.4k Gross and +£93.4k Income).
- The reallocation of 2013-14 approved pressures and savings between A-Z service lines to reflect the latest service transformation plans and agreed pricing strategy (+£0k Gross and -£0k Income).

Cash limits have also been adjusted to reflect a number of technical adjustments to the budget, including realignment of gross and income to more accurately reflect current levels of services and income to be received, totalling +£1,582.5k gross and -£1,582.5k income. This is predominately due to the recommissioning of the Carers strategy to reflect a new S256 agreement currently being developed with CCGs to jointly commission Adult Carers Assessment and Support Services from 2013-14. KCC are the lead partner in this arrangement, resulting in an additional £1,525,2k gross and -£1,525.2k income budget to reflect health's contribution towards this service.

There are also a number of other corporate adjustments which total +£518.7k gross, which are predominantly related to where responsibilities between directorates/portfolios are still being refined, including the transfer back to FSC from the Contact Centre of the Kent Contact & Assessment Service (KCAS) service and the transfer back from BSS of trainers for the SWIFT client activity system.

The overall movements are therefore an increase in gross of £1,854.8k (-153 - 93.4 + 1,582.5 + 518.7) and income of -£1,336.1k (+153 + 93.4 - 1,582.5). This is detailed in table 1a.



Some of the adjustments have impacted upon affordable levels of activity reported in section 2 of this annex, which have been amended from the levels reported to Cabinet on 15 July within the outturn report.

Table 1a shows:

- The published budget,
- The proposed budget following adjustments for both formal virement and technical adjustments, together with the inclusion of 100% grants (i.e. grants which fully fund the additional costs) awarded since the budget was set.
- The total value of the adjustments applied to each A-Z budget line.
- Please note that changes to cash limits to reflect the decisions made by Cabinet on 15 July regarding the roll forward of underspending from 2012-13 are not reflected in this report, but will be included in the July monitoring report, to be presented to Cabinet in October.

**Cabinet is asked to approve these revised cash limits.**

Table 1b shows the latest monitoring position against these revised cash limits.

1.3 **Table 1a** below details the change in cash limit by A to Z budget since the published budget:

Budget Book Heading	Original Cash Limit			Revised Cash Limit			Movement		
	G	I	N	G	I	N	G	I	N
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Adult Social Care &amp; Public Health portfolio</b>									
Strategic Management & Directorate Support budgets	5,460.6	-180.7	5,279.9	6,556.8	-943.5	5,613.3	1,096.2	-762.8	333.4
<u>Support to Frontline Services:</u>									
- Adults Social Care Commissioning & Performance Monitoring	3,418.2	0.0	3,418.2	3,547.9	-140.2	3,407.7	129.7	-140.2	-10.5
<u>Adults &amp; Older People:</u>									
- Direct Payments									
- Learning Disability	14,266.8	0.0	14,266.8	15,579.0	0.0	15,579.0	1,312.2	0.0	1,312.2
- Mental Health	822.4	0.0	822.4	817.2	0.0	817.2	-5.2	0.0	-5.2
- Older People	6,711.5	0.0	6,711.5	6,797.2	0.0	6,797.2	85.7	0.0	85.7
- Physical Disability	9,717.9	0.0	9,717.9	10,586.9	0.0	10,586.9	869.0	0.0	869.0
Total Direct Payments	31,518.6	0.0	31,518.6	33,780.3	0.0	33,780.3	2,261.7	0.0	2,261.7
- Domiciliary Care									
- Learning Disability	4,320.3	-626.6	3,693.7	4,285.0	-726.6	3,558.4	-35.3	-100.0	-135.3
- Older People	44,186.1	-10,045.3	34,140.8	42,637.5	-1,362.7	41,274.8	-1,548.6	8,682.6	7,134.0

Budget Book Heading	Original Cash Limit			Revised Cash Limit			Movement		
	G	I	N	G	I	N	G	I	N
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
- Physical Disability	7,098.3	0.0	7,098.3	7,576.3	0.0	7,576.3	478.0	0.0	478.0
Total Domiciliary Care	55,604.7	-10,671.9	44,932.8	54,498.8	-2,089.3	52,409.5	-1,105.9	8,582.6	7,476.7
- Non Residential Charging									
- Learning Disability	0.0	-2,974.7	-2,974.7	0.0	-2,569.3	-2,569.3	0.0	405.4	405.4
- Older People	0.0	-10,140.6	-10,140.6	0.0	-11,627.0	-11,627.0	0.0	-1,486.4	-1,486.4
- Physical Disability	0.0	-1,215.8	-1,215.8	0.0	-1,459.5	-1,459.5	0.0	-243.7	-243.7
Total Non Residential Charging Income	0.0	-14,331.1	-14,331.1	0.0	-15,655.8	-15,655.8	0.0	-1,324.7	-1,324.7
- Nursing & Residential Care									
- Learning Disability	77,188.5	-6,570.7	70,617.8	76,795.1	-6,219.8	70,575.3	-393.4	350.9	-42.5
- Mental Health	7,280.2	-762.4	6,517.8	7,380.2	-768.4	6,611.8	100.0	-6.0	94.0
- Older People - Nursing	47,678.5	-24,719.0	22,959.5	48,603.9	-24,365.0	24,238.9	925.4	354.0	1,279.4
- Older People -	75,482.5	-32,773.8	42,708.7	82,192.3	-32,741.2	49,451.1	6,709.8	32.6	6,742.4
- Physical Disability	13,968.5	-2,020.4	11,948.1	12,718.9	-1,752.0	10,966.9	-1,249.6	268.4	-981.2
Total Nursing & Residential Care	221,598.2	-66,846.3	154,751.9	227,690.4	-65,846.4	161,844.0	6,092.2	999.9	7,092.1
- Supported Accommodation									
- Learning Disability	31,821.1	-1,538.7	30,282.4	32,672.7	-1,425.0	31,247.7	851.6	113.7	965.3
- Older People	4,555.7	-4,350.0	205.7	4,540.1	-4,350.0	190.1	-15.6	0.0	-15.6
- Physical Disability / Mental Health	3,686.3	-234.4	3,451.9	3,430.9	-248.9	3,182.0	-255.4	-14.5	-269.9
Total Supported Accommodation	40,063.1	-6,123.1	33,940.0	40,643.7	-6,023.9	34,619.8	580.6	99.2	679.8
- Other Services for Adults & Older People									
- Contributions to Vol Orgs	19,483.7	-5,511.3	13,972.4	17,868.5	-4,244.0	13,624.5	-1,615.2	1,267.3	-347.9
- Community Support Services for Mental Health	1,072.7	-34.4	1,038.3	1,265.3	-34.3	1,231.0	192.6	0.1	192.7
- Day Care									
- Learning Disability	12,575.9	-174.1	12,401.8	12,715.1	-174.1	12,541.0	139.2	0.0	139.2
- Older People	2,711.6	-63.1	2,648.5	2,455.5	-63.1	2,392.4	-256.1	0.0	-256.1
- Physical Disability	1,263.9	-4.7	1,259.2	1,040.0	-4.7	1,035.3	-223.9	0.0	-223.9
Total Day Care	16,551.4	-241.9	16,309.5	16,210.6	-241.9	15,968.7	-340.8	0.0	-340.8

Budget Book Heading	Original Cash Limit			Revised Cash Limit			Movement		
	G	I	N	G	I	N	G	I	N
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
- Other Adult Services	12,740.1	-7,989.1	4,751.0	4,117.4	-15,623.0	-11,505.6	-8,622.7	-7,633.9	-16,256.6
- Safeguarding	1,108.2	-261.6	846.6	1,107.2	-261.6	845.6	-1.0	0.0	-1.0
Total Other Services for A&OP	50,956.1	-14,038.3	36,917.8	40,569.0	-20,404.8	20,164.2	-10,387.1	-6,366.5	-16,753.6
<u>Assessment Services</u>									
- Adult Social Care Staffing	39,139.0	-1,438.4	37,700.6	42,326.4	-3,862.0	38,464.4	3,187.4	-2,423.6	763.8
<b>Total ASC&amp;PH portfolio</b>	<b>447,758.5</b>	<b>-113,629.8</b>	<b>334,128.7</b>	<b>449,613.3</b>	<b>-114,965.9</b>	<b>334,647.4</b>	<b>1,854.8</b>	<b>-1,336.1</b>	<b>518.7</b>

1.4 **Table 1b** below details the revenue position by A-Z budget against adjusted cash limits as shown in table 1a above:

Budget Book Heading	Cash Limit			Variance	Explanation		Management Action/ Impact on MTFP
	G	I	N	N	£'000		
	£'000	£'000	£'000	£'000	£'000		
<b>Adult Social Care &amp; Public Health portfolio</b>							
Strategic Management & Directorate Support budgets	6,556.8	-943.5	5,613.3	+373	+294	Legal Charges forecast based on 12-13 outturn	
					+79	Other minor variances	
<u>Support to Frontline Services:</u>							
- Adults Social Care Commissioning & Performance Monitoring	3,547.9	-140.2	3,407.7	-8			
<u>Adults &amp; Older People:</u>							
- Direct Payments							
- Learning Disability	15,579.0	0.0	15,579.0	+14	-370	Forecast -1,380 weeks below affordable level of 59,234 weeks	Demographic pressures & savings will need to be addressed in the MTFP
					+349	Forecast average unit cost +£5.90 above affordable level of £262.50	
					+175	one-off direct payments	
					-110	recovery of unspent funds from clients	
					-30	Other minor variances	

Budget Book Heading	Cash Limit			Variance	Explanation		Management Action/ Impact on MTFP
	G	I	N	N			
	£'000	£'000	£'000	£'000	£'000		
- Mental Health	817.2	0.0	817.2	+111	-72	Forecast -846 weeks below affordable level of 10,803 weeks	Demographic pressures & savings will need to be addressed in the MTFP
					+150	Forecast average unit cost +£13.88 above affordable level of £71.40	
					+33	Other minor variances	
- Older People	6,797.2	0.0	6,797.2	-357	-828	Forecast -5,172 weeks below affordable level of 45,113 weeks	Demographic pressures & savings will need to be addressed in the MTFP
					+425	Forecast average unit cost +£9.42 above affordable level of £150.67	
					+179	one-off direct payments	
					-133	recovery of unspent funds from clients	
- Physical Disability	10,586.9	0.0	10,586.9	-694	-968	Forecast -5,056 weeks below affordable level of 56,463 weeks	Demographic pressures & savings will need to be addressed in the MTFP
					+217	Forecast average unit cost +£3.84 above affordable level of £187.50	
					+237	one-off direct payments	
					-180	recovery of unspent funds from clients	
Total Direct Payments	33,780.3	0.0	33,780.3	-926			
- Domiciliary Care							
- Learning Disability	4,285.0	-726.6	3,558.4	-194	-229	Independent Sector: forecast -15,941 hours below affordable level of 94,500 hours	Demographic pressures & savings will need to be addressed in the MTFP
					+52	Independent Sector: forecast average unit cost +£0.55 above affordable level of £13.80	
					-17	Other minor variances	
- Older People	42,637.5	-1,362.7	41,274.8	-462	-694	Independent Sector: forecast -46,178 hours below affordable level of 2,240,067 hours	Demographic pressures & savings will need to be addressed in the MTFP
					+157	Independent Sector: forecast average unit cost +£0.07 above affordable level of £14.95	
					+119	Independent sector: costs incurred relating to 2012-13 where insufficient creditors were set up	

Budget Book Heading	Cash Limit			Variance	Explanation	Management Action/ Impact on MTFP
	G	I	N	N		
	£'000	£'000	£'000	£'000	£'000	
					-110 Underspend on Older People Kent Enablement at Home Service (KEAH) (offset by pressure on physical disability KEAH. See below)	
					+66 Other minor variances	
- Physical Disability	7,576.3	0.0	7,576.3	-22	-342 Independent Sector: forecast -25,300 hours below affordable level of 518,335 hours	Demographic pressures & savings will need to be addressed in the MTFP
					+197 Independent Sector: forecast average unit cost +£0.38 above affordable level of £13.15	
					+141 Pressure on Physical Disability Kent Enablement at Home Service (KEAH) (offset by underspend on older people KEAH. See above)	
					-18 Other minor variances	
Total Domiciliary Care	54,498.8	-2,089.3	52,409.5	-678		
- Non Residential Charging						
- Learning Disability	0.0	-2,569.3	-2,569.3	-147	-147 The forecast over-recovery of client contributions towards non-residential care services is linked to the current pressure being forecast on other learning disability community based services (such as Domiciliary, Day Care, Direct Payments & Supported Accommodation) highlighted in this report	Demographic pressures & savings will need to be addressed in the MTFP
- Older People	0.0	-11,627.0	-11,627.0	+661	+661 The forecast under-recovery of client contributions towards non-residential care services is linked to the current underspend being forecast on other older people community based services highlighted in this report	

Budget Book Heading	Cash Limit			Variance	Explanation	Management Action/ Impact on MTFP	
	G	I	N	N			
	£'000	£'000	£'000	£'000	£'000		
- Physical Disability / Mental Health	0.0	-1,459.5	-1,459.5	-185	-185	The forecast over-recovery of client contributions towards non-residential care services suggests the average unit income is greater than budgeted and is offsetting the under-recovery of client income linked to the current underspend being forecast on other physical disability and mental health community based services highlighted in this report	
Total Non Residential Charging Income	0.0	-15,655.8	-15,655.8	+329			
- Nursing & Residential Care							
- Learning Disability	76,795.1	-6,219.8	70,575.3	+990	+1,552	Demographic pressures & savings will need to be addressed in the MTFP	
					-108		Independent Sector: forecast +1,239 weeks above affordable level of 39,993 weeks Leading to an increase in client contributions
					+209		Independent Sector: forecast average unit cost +£5.23 above affordable level of £1,247.27
					-147		Independent Sector: forecast average unit client contribution -£3.68 above affordable level of -£83.43
					-995		Preserved Rights Independent Sector: forecast -1,073 weeks below affordable level of 27,124 weeks
					+105		Leading to a shortfall in client contributions
					+392		Preserved Rights Independent Sector: forecast average unit cost +£14.47 above affordable level of £913.28
					-105		Preserved Rights Independent Sector: forecast average unit client contribution -£3.87 above affordable level of -£94.37
					+87	Other minor variances	

Budget Book Heading	Cash Limit			Variance	Explanation	Management Action/ Impact on MTFP
	G	I	N	N		
	£'000	£'000	£'000	£'000	£'000	
- Mental Health	7,380.2	-768.4	6,611.8	+533	+570 Independent Sector: forecast +934 weeks above affordable level of 9,895 weeks +46 Independent Sector: forecast average unit cost +£4.66 above affordable level of £605.75 -83 Other minor variances	Demographic pressures & savings will need to be addressed in the MTFP
- Older People - Nursing	48,603.9	-24,365.0	24,238.9	+91	+544 Independent Sector: forecast +1,128 weeks above affordable level of 83,300 weeks -198 Leading to an increase in client contributions +2 Independent Sector: forecast average unit cost +£0.03 above affordable level of £481.80 -302 Independent Sector: forecast average unit client contribution -£3.63 above affordable level of -£172.12 +45 Other minor variances	Demographic pressures & savings will need to be addressed in the MTFP
- Older People - Residential	82,192.3	-32,741.2	49,451.1	+1,148	+766 Independent Sector: forecast +1,901 weeks above affordable level of 146,064 weeks -319 Leading to an increase in client contributions +329 Independent Sector: forecast average unit cost +£2.25 above affordable level of £400.60 -32 Independent Sector: forecast average unit client contribution -£0.22 above affordable level of -£167.74 +289 Under-recovery of client contributions for in-house residential care services +115 Other minor variances	Demographic pressures & savings will need to be addressed in the MTFP

Budget Book Heading	Cash Limit			Variance	Explanation	Management Action/ Impact on MTFP
	G	I	N	N		
	£'000	£'000	£'000	£'000	£'000	
- Physical Disability	12,718.9	-1,752.0	10,966.9	+255	+410 Independent Sector: forecast +481 weeks above affordable level of 12,933 weeks -227 Independent Sector: forecast average unit cost -£17.57 below affordable level of £868.96 +72 Other minor variances	Demographic pressures & savings will need to be addressed in the MTFP
Total Nursing & Residential Care	227,690.4	-65,846.4	161,844.0	+3,017		
- Supported Accommodation						
- Learning Disability	32,672.7	-1,425.0	31,247.7	+560	+469 Independent Sector: forecast +46,782 hours above affordable level of 3,149,888 hours +504 Independent Sector: forecast average unit cost +£0.16 above affordable level of £9.87 -210 unrealised creditors raised in 12-13 -142 Underspend following the closure of the Bridge Resource Centre. This underspend partially offsets the pressure on in-house day care services (see below) -61 Other minor variances	Demographic pressures & savings will need to be addressed in the MTFP
- Older People	4,540.1	-4,350.0	190.1	+47		
- Physical Disability / Mental Health	3,430.9	-248.9	3,182.0	-199	-180 Physical Disability Independent Sector: forecast -23,351 hours below affordable level of 238,011 hours +295 Physical Disability Independent Sector: forecast +£1.24 above affordable level of £6.46 -167 Mental Health Independent Sector: forecast -15,742 hours below affordable level of 151,107 hours -77 Mental Health Independent Sector: forecast -£0.51 below affordable level of £11.09 -70 Other minor variances	Demographic pressures & savings will need to be addressed in the MTFP



Budget Book Heading	Cash Limit			Variance	Explanation		Management Action/ Impact on MTFP
	G	I	N	N			
	£'000	£'000	£'000	£'000	£'000		
Total Supported Accommodation	40,643.7	-6,023.9	34,619.8	+408			
- Other Services for Adults & Older People							
- Contributions to Vol Orgs	17,868.5	-4,244.0	13,624.5	+72			
- Community Support Services for Mental Health	1,265.3	-34.3	1,231.0	-74			
- Day Care							
- Learning Disability	12,715.1	-174.1	12,541.0	+263	+174	Unachievable savings target on in-house day care services following the day services review. The underspend following the closure of the Bridge (see LD Supported Accommodation above) is helping to offset this pressure.	
					+89	Other minor variances	
- Older People	2,455.5	-63.1	2,392.4	-34			
- Physical Disability	1,040.0	-4.7	1,035.3	+188	+188	Current demand for services provided by both the independent sector and the resource centre	
Total Day Care	16,210.6	-241.9	15,968.7	+417			
- Other Adult Services	4,117.4	-15,623.0	-11,505.6	-2,088	-2,084	This budget line holds both transformation savings and some of the investment NHS support for care monies, including those required to fund additional winter pressures. Plans are being further developed and implemented with the NHS to ensure that health outcomes are being met from the investments, At this early stage of the financial year pressures are being shown against their respective budgets and the compensating funding stream is being reflected here. As the year progresses this situation will be realigned.	
					-4	Other minor variances	

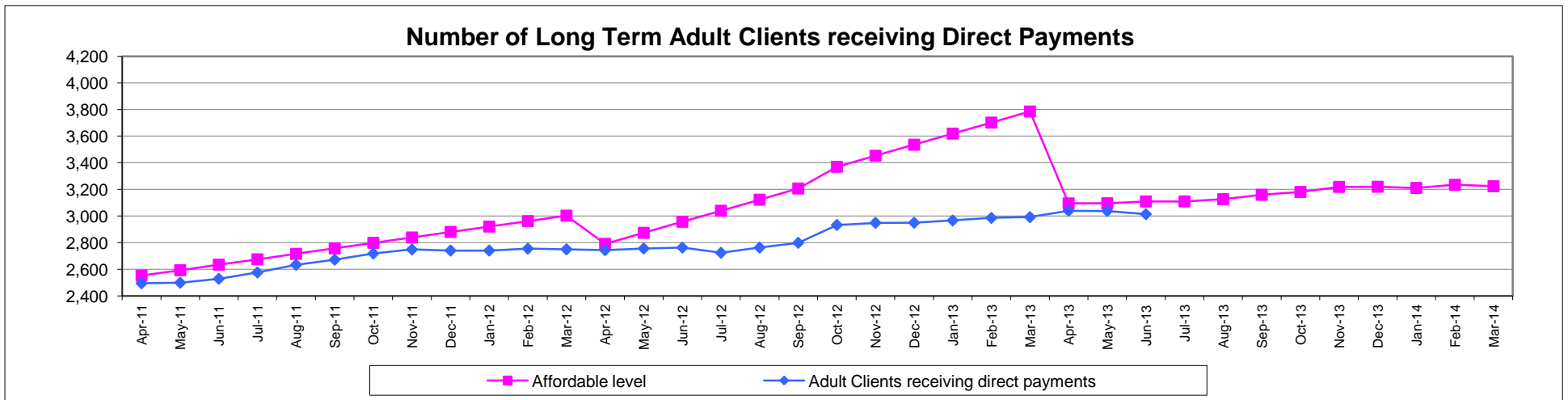
Budget Book Heading	Cash Limit			Variance	Explanation	Management Action/ Impact on MTFP
	G	I	N	N		
	£'000	£'000	£'000	£'000	£'000	
- Safeguarding	1,107.2	-261.6	845.6	-51		
Total Other Services for A&OP	40,569.0	-20,404.8	20,164.2	-1,724		
<u>Assessment Services</u>						
- Adult Social Care Staffing	42,326.4	-3,862.0	38,464.4	-847	-409 Net effect of delays in the recruitment to known vacancies within the older people and physical disability assessment teams and usage of locum/agency staff. -497 Delays in the recruitment to known vacancies within the Mental Health assessment teams and the usage of locum/agency staff. This is partly due to recent staffing reviews along with general difficulties in recruiting to speciality mental health practitioners +59 Other minor variances	
<b>Total ASC&amp;PH portfolio</b>	<b>449,613.3</b>	<b>-114,965.9</b>	<b>334,647.4</b>	<b>-56</b>		
<b>Assumed Mgmt Action</b>						
- ASC&PH portfolio						
<b>Total Forecast <u>after</u> mgmt action</b>	<b>449,613.3</b>	<b>-114,965.9</b>	<b>334,647.4</b>	<b>-56</b>		

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			2013-14		
	Affordable level for long term clients	Snapshot of long term adults rec'ing direct payments	Number of one-off payments made during the month	Affordable level for long term clients	Snapshot of long term adults rec'ing direct payments	Number of one-off payments made during the month	Affordable level for long term clients	Snapshot of long term adults rec'ing direct payments	Number of one-off payments made during the month
Apr	2,553	2,495	137	2,791	2,744	169	3,095	3,040	150
May	2,593	2,499	89	2,874	2,756	147	3,096	3,038	145
Jun	2,635	2,529	90	2,957	2,763	133	3,110	3,014	90
Jul	2,675	2,576	125	3,040	2,724	156	3,110		
Aug	2,716	2,634	141	3,123	2,763	167	3,127		
Sep	2,757	2,672	126	3,207	2,799	147	3,160		
Oct	2,799	2,719	134	3,370	2,933	185	3,181		
Nov	2,839	2,749	122	3,453	2,949	119	3,219		
Dec	2,881	2,741	111	3,536	2,950	109	3,220		
Jan	2,921	2,741	130	3,619	2,967	117	3,211		
Feb	2,962	2,755	137	3,702	2,986	127	3,235		
Mar	3,003	2,750	117	3,785	2,992	105	3,224		
			<b>1,459</b>			<b>1,681</b>			<b>385</b>

\*\*

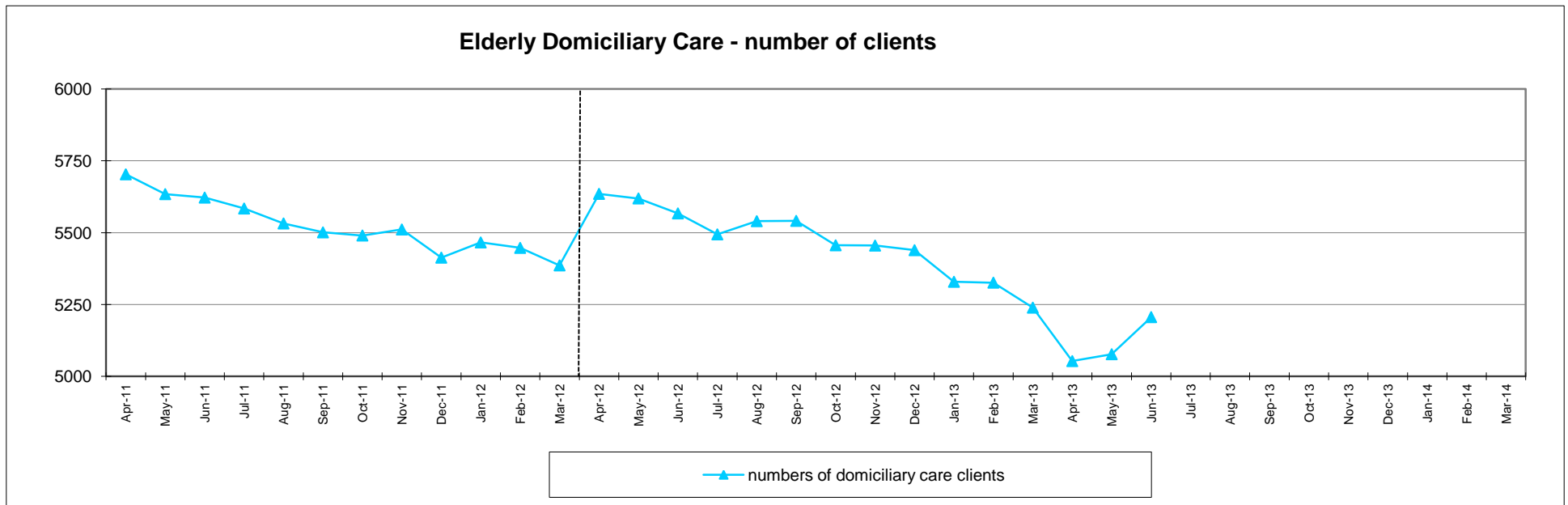


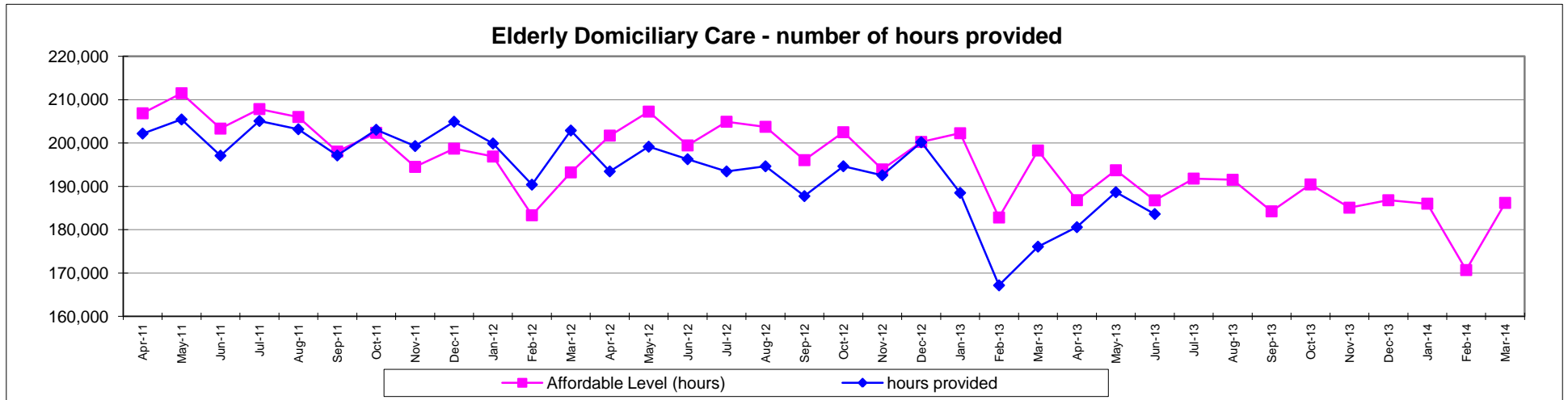
## Comments:

- The presentation of activity being reported for direct payments changed in the 2012-13 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.
- \*\* Please note the number of one-off payments in June is likely to be understated due to delays in recording payments and will be updated in future reports.

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

	2011-12			2012-13			2013-14		
	Affordable level (hours)	hours provided	number of clients	Affordable level (hours)	hours provided	number of clients	Affordable level (hours)	hours provided	number of clients
Apr	206,859	202,177	5,703	201,708	193,451	5,635	186,809	180,585	5,053
May	211,484	205,436	5,634	207,244	199,149	5,619	193,717	188,656	5,077
Jun	203,326	197,085	5,622	199,445	196,263	5,567	186,778	183,621	5,206
Jul	207,832	205,077	5,584	204,905	193,446	5,494	191,791		
Aug	206,007	203,173	5,532	203,736	194,628	5,540	191,521		
Sep	198,025	197,127	5,501	196,050	187,749	5,541	184,242		
Oct	202,356	203,055	5,490	202,490	194,640	5,456	190,446		
Nov	194,492	199,297	5,511	193,910	192,555	5,455	185,082		
Dec	198,704	204,915	5,413	200,249	200,178	5,439	186,796		
Jan	196,879	199,897	5,466	202,258	188,501	5,329	186,006		
Feb	183,330	190,394	5,447	182,820	167,163	5,326	170,695		
Mar	193,222	202,889	5,386	198,277	176,091	5,239	186,184		
	<b>2,402,516</b>	<b>2,410,522</b>		<b>2,393,092</b>	<b>2,283,814</b>		<b>2,240,067</b>	<b>552,862</b>	





#### Comments:

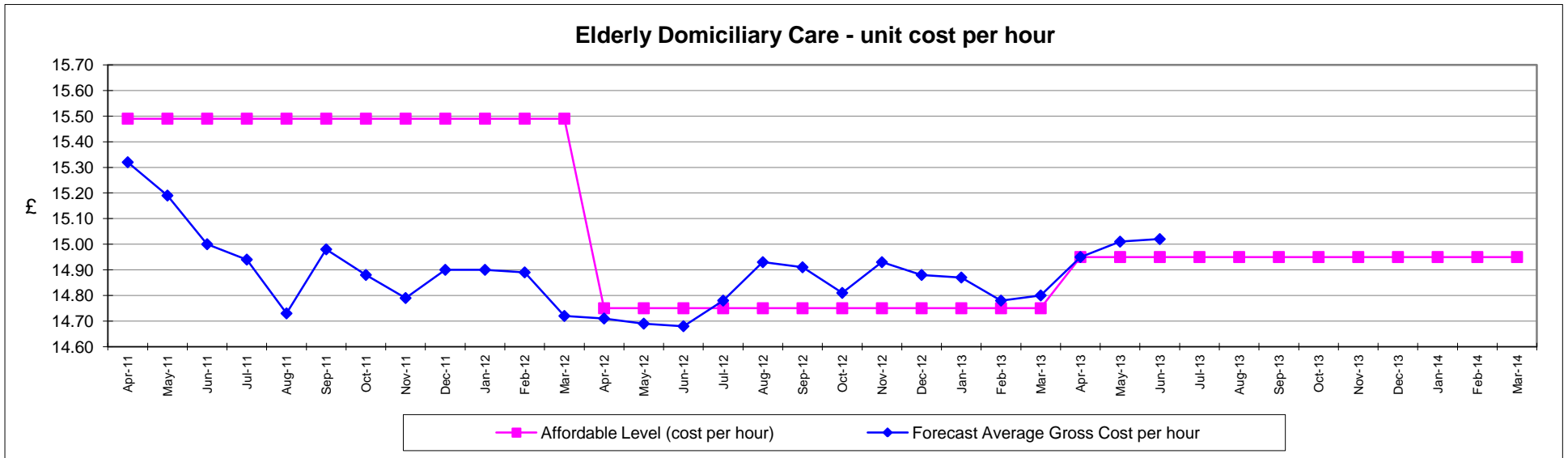
- Figures exclude services commissioned from the Kent Enablement At Home Service.
- Please note, from April 2012 there has been a change in the method of counting clients to align with current Department of Health guidance, which states that suspended clients e.g. those who may be in hospital and not 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.**
- The current forecast is 2,193,889 hours of care against an affordable level of 2,240,067, a difference of -46,178 hours. Using the forecast unit cost of £15.02 this reduction in activity reduces the forecast by -£694k, as shown in table 1b.
- To the end of June 552,863 hours of care have been delivered against an affordable level of 567,303, a difference of -14,440 hours. Current activity suggests that the forecast should be lower on this service. However, although the budgeted level assumes a continual reduction in client numbers in line with previous years activities, the current forecast assumes a slowing of this trend based on current client activity.
- 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. However, as a result of this, clients who are receiving domiciliary care are likely to have greater needs and require more intensive packages of care than historically provided - the 2010-2011 average hours per client per week was 7.8, whereas the average figure for 2012-13 was 8.0. For 2013-14, the current forecast average hours per client per week is 8.3.

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

	2011-12		2012-13		2013-14	
	Affordable Level (Cost per Hour) £p	Forecast Average Gross Cost per Hour £p	Affordable Level (Cost per Hour) £p	Forecast Average Gross Cost per Hour £p	Affordable Level (Cost per Hour) £p	Forecast Average Gross Cost per Hour £p
Apr	15.49	15.32	14.75	14.71	14.95	14.95
May	15.49	15.19	14.75	14.69	14.95	15.01
Jun	15.49	15.00	14.75	14.68	14.95	15.02
Jul	15.49	14.94	14.75	14.78	14.95	
Aug	15.49	14.73	14.75	14.93	14.95	
Sep	15.49	14.98	14.75	14.91	14.95	
Oct	15.49	14.88	14.75	14.81	14.95	
Nov	15.49	14.79	14.75	14.93	14.95	
Dec	15.49	14.90	14.75	14.88	14.95	
Jan	15.49	14.90	14.75	14.87	14.95	
Feb	15.49	14.89	14.75	14.78	14.95	
Mar	15.49	14.72	14.75	14.80	14.95	

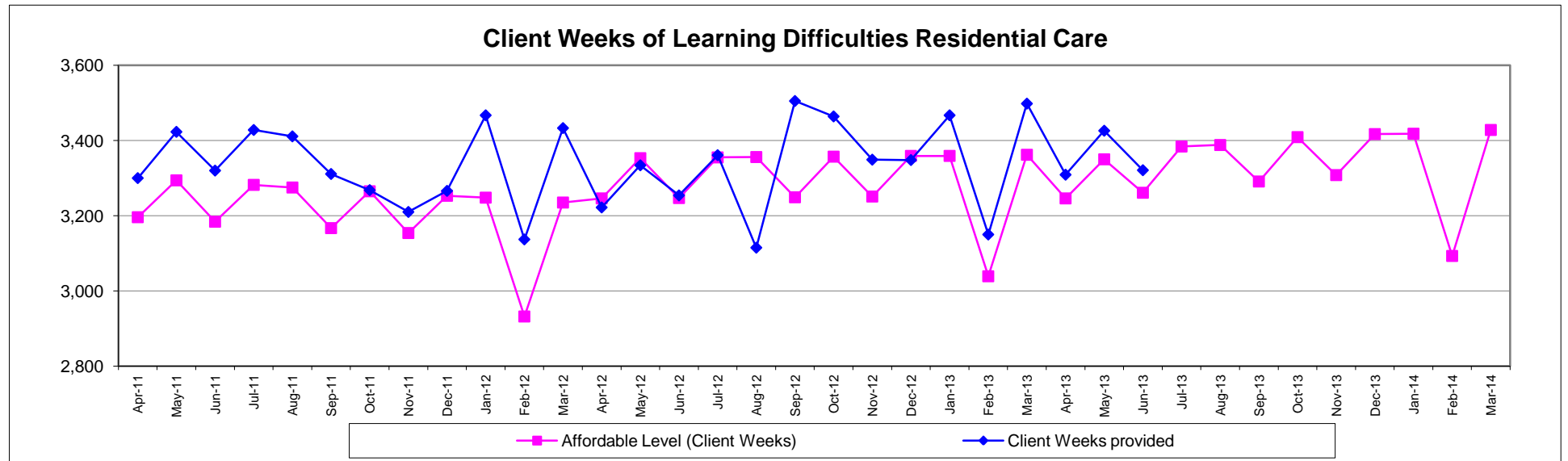
Comments:

- 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 £15.02 is slightly higher than the affordable cost of £14.95 and this difference of +£0.07 increases the forecast by £157k when multiplied by the affordable hours, as shown in table 1b.



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

	2011-12		2012-13		2013-14	
	Affordable Level (Client Weeks)	Client Weeks provided	Affordable Level (Client Weeks)	Client Weeks provided	Affordable Level (Client Weeks)	Client Weeks provided
Apr	3,196	3,300	3,246	3,222	3,246	3,309
May	3,294	3,423	3,353	3,334	3,350	3,426
Jun	3,184	3,320	3,247	3,254	3,261	3,321
Jul	3,282	3,428	3,355	3,361	3,384	
Aug	3,275	3,411	3,356	3,115	3,388	
Sep	3,167	3,311	3,249	3,505	3,291	
Oct	3,265	3,268	3,357	3,464	3,409	
Nov	3,154	3,210	3,251	3,349	3,308	
Dec	3,253	3,266	3,359	3,348	3,417	
Jan	3,248	3,467	3,359	3,467	3,418	
Feb	2,932	3,137	3,039	3,150	3,093	
Mar	3,235	3,433	3,362	3,498	3,428	
	<b>38,485</b>	<b>39,974</b>	<b>39,533</b>	<b>40,067</b>	<b>39,993</b>	<b>10,056</b>



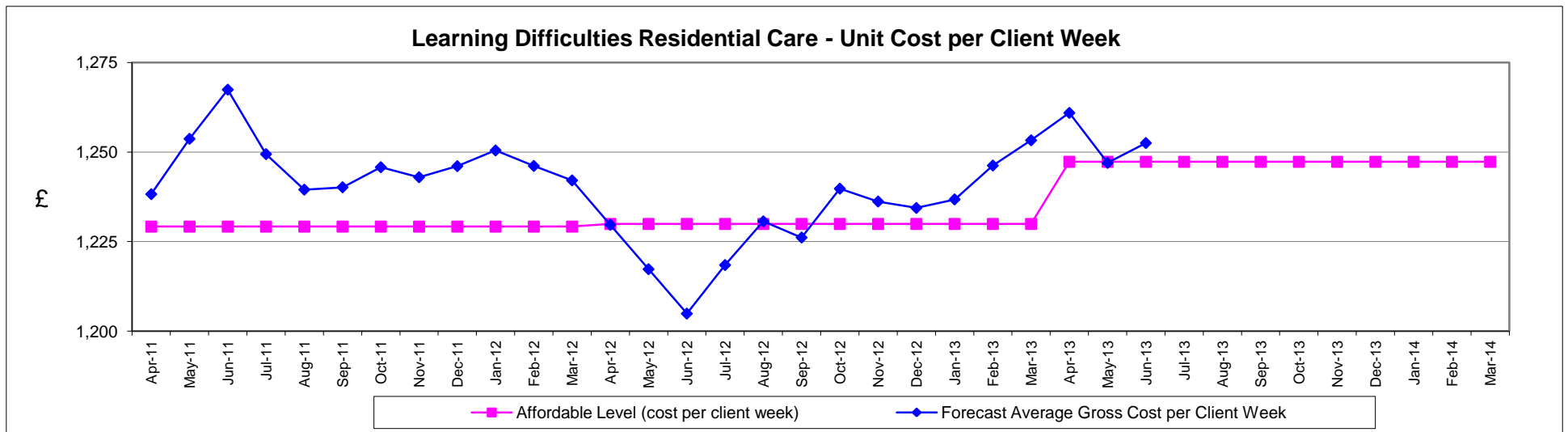


## Comments:

- 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 2011-12 was 746, at the end of 2012-13 it was 764 and at the end of June 2013 it was also 764. This includes any ongoing transfers as part of the S256 agreement with Health, transitions, provisions and Ordinary Residence.
- The current forecast is 41,232 weeks of care against an affordable level of 39,993, a difference of +1,239 weeks. Using the forecast unit cost of £1,252.50 this additional activity increases the forecast by £1,552k, as shown in table 1b.
- 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.
- To the end of June 10,056 weeks of care have been delivered against an affordable level of 9,857, a difference of +199 weeks. The current year to date activity suggests a lower level of activity than forecast, however, this is mainly due to the recording of non-permanent residential care services on the activity database as it appears the year to date activity is not up to date and is therefore understated. This is currently being investigated and an update will be given in the July monitoring reported to Cabinet in October.

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

	2011-12		2012-13		2013-14	
	Affordable Level (Cost per Week)	Forecast Average Gross Cost per Client Week	Affordable Level (Cost per Week)	Forecast Average Gross Cost per Client Week	Affordable Level (Cost per Week)	Forecast Average Gross Cost per Client Week
	£p	£p	£p	£p	£p	£p
Apr	1,229.19	1,238.24	1,229.93	1,229.69	1,247.27	1,260.92
May	1,229.19	1,253.68	1,229.93	1,217.30	1,247.27	1,246.97
Jun	1,229.19	1,267.40	1,229.93	1,204.91	1,247.27	1,252.50
Jul	1,229.19	1,249.41	1,229.93	1,218.46	1,247.27	
Aug	1,229.19	1,239.50	1,229.93	1,230.65	1,247.27	
Sep	1,229.19	1,240.17	1,229.93	1,226.14	1,247.27	
Oct	1,229.19	1,245.76	1,229.93	1,239.77	1,247.27	
Nov	1,229.19	1,242.97	1,229.93	1,236.19	1,247.27	
Dec	1,229.19	1,246.05	1,229.93	1,234.39	1,247.27	
Jan	1,229.19	1,250.44	1,229.93	1,236.77	1,247.27	
Feb	1,229.19	1,246.11	1,229.93	1,246.23	1,247.27	
Mar	1,229.19	1,242.08	1,229.93	1,253.27	1,247.27	

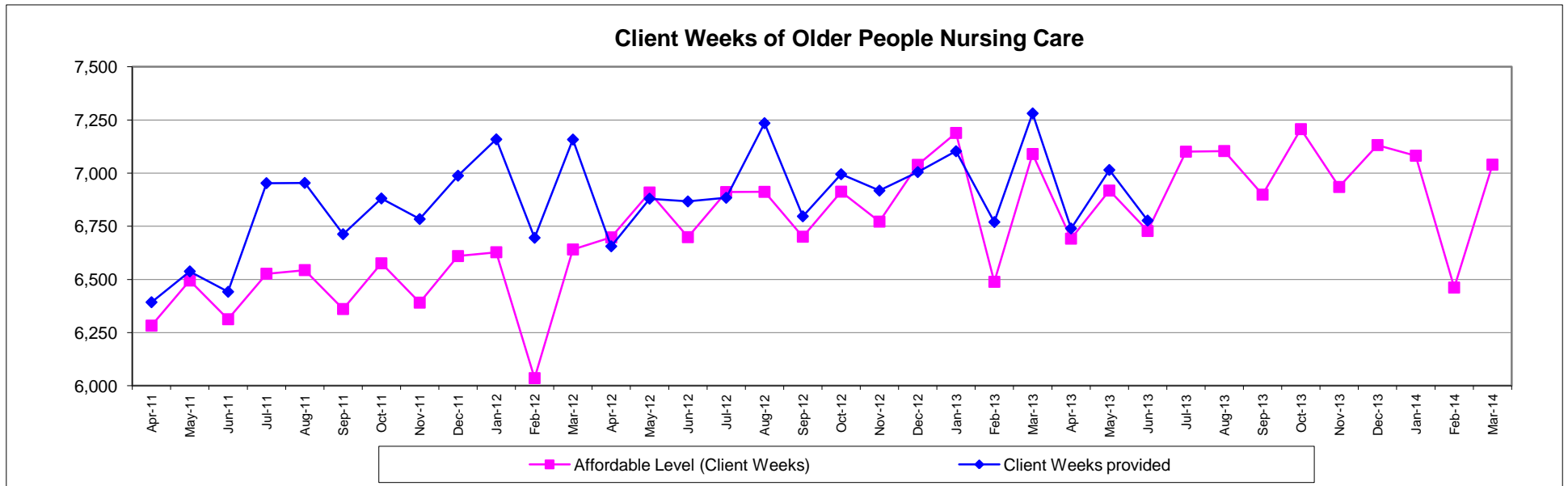


## Comments:

- Clients being placed in residential care are those with very complex and individual needs which make 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 forecast unit cost of £1,252.50 is higher than the affordable cost of £1,247.27 and this difference of +£5.23 adds +£209k to the position when multiplied by the affordable weeks, as shown in table 1b.

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

	2011-12		2012-13		2013-14	
	Affordable Level (Client Weeks)	Client Weeks provided	Affordable Level (Client Weeks)	Client Weeks provided	Affordable Level (Client Weeks)	Client Weeks provided
Apr	6,283	6,393	6,698	6,656	6,692	6,740
May	6,495	6,538	6,909	6,880	6,918	7,015
Jun	6,313	6,442	6,699	6,867	6,728	6,777
Jul	6,527	6,953	6,911	6,884	7,101	
Aug	6,544	6,954	6,912	7,235	7,104	
Sep	6,361	6,713	6,701	6,797	6,899	
Oct	6,576	6,881	6,913	6,995	7,207	
Nov	6,391	6,784	6,772	6,918	6,935	
Dec	6,610	6,988	7,039	7,005	7,132	
Jan	6,628	7,159	7,189	7,103	7,082	
Feb	6,036	6,696	6,489	6,770	6,462	
Mar	6,641	7,158	7,090	7,281	7,040	
	<b>77,405</b>	<b>81,659</b>	<b>82,322</b>	<b>83,391</b>	<b>83,300</b>	<b>20,532</b>



## Comments:

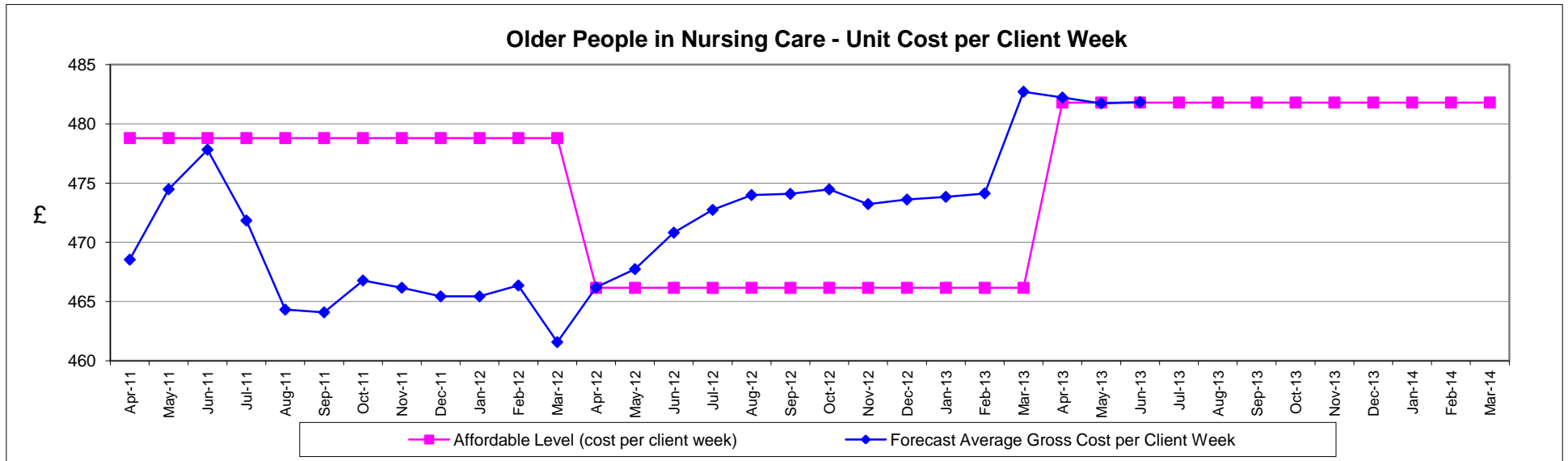
- The graph reflects the number of client weeks of service provided as this has a greater influence on cost than the actual number of clients. The actual number of clients in older people nursing care at the end of 2011-12 was 1,479, at the end of 2012-13 it was 1,469 and at the end of June 2013 it was 1,496.
- The current forecast is 84,428 weeks of care against an affordable level of 83,300, a difference of +1,128 weeks. Using the actual unit cost of £481.83, this increased activity adds +£544k on the forecast, as shown in table 1b.
- To the end of June 20,532 weeks of care have been delivered against an affordable level of 20,338, a difference of +194 weeks. The current year to date activity suggests a lower level of activity than forecast, however, this is mainly due to the recording of non-permanent residential care services on the activity database as it appears the year to date activity is not up to date and is therefore understated. This is currently being investigated and an update will be given in the July monitoring reported to Cabinet in October.

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

	2011-12		2012-13		2013-14	
	Affordable Level (Cost per Week) £p	Forecast Average Gross Cost per Client Week £p	Affordable Level (Cost per Week) £p	Forecast Average Gross Cost per Client Week £p	Affordable Level (Cost per Week) £p	Forecast Average Gross Cost per Client Week £p
Apr	478.80	468.54	466.16	466.20	481.80	482.22
May	478.80	474.48	466.16	467.74	481.80	481.73
Jun	478.80	477.82	466.16	470.82	481.80	481.83
Jul	478.80	471.84	466.16	472.74	481.80	
Aug	478.80	464.32	466.16	473.99	481.80	
Sep	478.80	464.09	466.16	474.09	481.80	
Oct	478.80	466.78	466.16	474.47	481.80	
Nov	478.80	466.17	466.16	473.23	481.80	
Dec	478.80	465.44	466.16	473.61	481.80	
Jan	478.80	465.44	466.16	473.84	481.80	
Feb	478.80	466.36	466.16	474.13	481.80	
Mar	478.80	461.58	466.16	482.71	481.80	

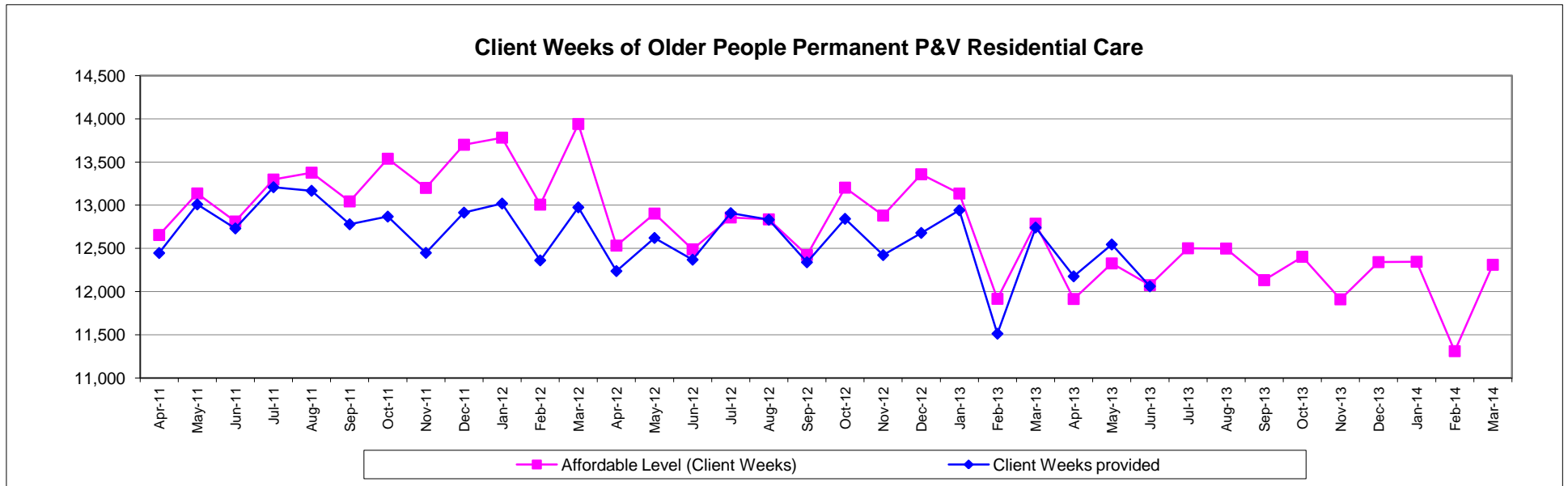
Comments:

- 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 £481.83 is slightly higher than the affordable cost of £481.80 and this difference of +£0.03 adds £2k to the position when multiplied by the affordable weeks, as shown in table 1b.



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

	2011-12		2012-13		2013-14	
	Affordable Level (Client Weeks)	Client Weeks provided	Affordable Level (Client Weeks)	Client Weeks provided	Affordable Level (Client Weeks)	Client Weeks provided
Apr	12,655	12,446	12,532	12,237	11,914	12,176
May	13,136	13,009	12,903	12,621	12,326	12,545
Jun	12,811	12,731	12,489	12,369	12,074	12,061
Jul	13,297	13,208	12,858	12,908	12,501	
Aug	13,377	13,167	12,836	12,832	12,498	
Sep	13,044	12,779	12,424	12,339	12,132	
Oct	13,538	12,868	13,203	12,842	12,403	
Nov	13,200	12,448	12,880	12,422	11,910	
Dec	13,700	12,914	13,358	12,679	12,341	
Jan	13,782	13,019	13,135	12,941	12,345	
Feb	13,007	12,361	11,916	11,512	11,310	
Mar	13,940	12,975	12,786	12,741	12,310	
	<b>159,487</b>	<b>153,925</b>	<b>153,320</b>	<b>150,443</b>	<b>146,064</b>	<b>36,782</b>



## 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 2011-12 was 2,736, at the end of 2012-13 it was 2,653 and at the end of June 2013 it was 2,687. 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 147,965 weeks of care against an affordable level of 146,064, a difference of +1,901 weeks. Using the forecast unit cost of £402.85 this increased activity adds £766k to the forecast, as shown in table 1b.
- To the end of June 36,782 weeks of care have been delivered against an affordable level of 36,314 a difference of -468 weeks. The forecast number of weeks reflects an increase in activity expected during the winter months, this is also reflected in the profile of the budgeted level.

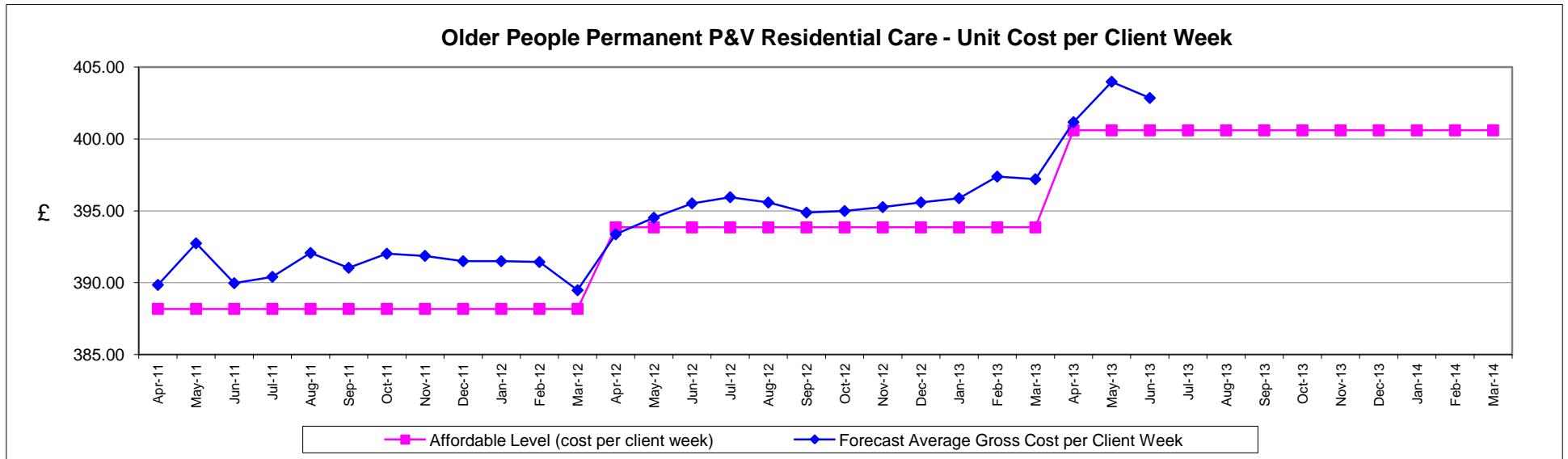


2.9 Average gross cost per client week of older people permanent P&V residential care provided compared with affordable level:

	2011-12		2012-13		2013-14	
	Affordable Level (Cost per Week) £p	Forecast Average Gross Cost per Client Week £p	Affordable Level (Cost per Week) £p	Forecast Average Gross Cost per Client Week £p	Affordable Level (Cost per Week) £p	Forecast Average Gross Cost per Client Week £p
Apr	388.18	389.85	393.85	393.37	400.60	401.17
May	388.18	392.74	393.85	394.52	400.60	403.98
Jun	388.18	389.97	393.85	395.52	400.60	402.85
Jul	388.18	390.41	393.85	395.95	400.60	
Aug	388.18	392.07	393.85	395.58	400.60	
Sep	388.18	391.04	393.85	394.88	400.60	
Oct	388.18	392.02	393.85	394.99	400.60	
Nov	388.18	391.87	393.85	395.26	400.60	
Dec	388.18	391.50	393.85	395.59	400.60	
Jan	388.18	391.50	393.85	395.88	400.60	
Feb	388.18	391.44	393.85	397.38	400.60	
Mar	388.18	389.48	393.85	397.20	400.60	

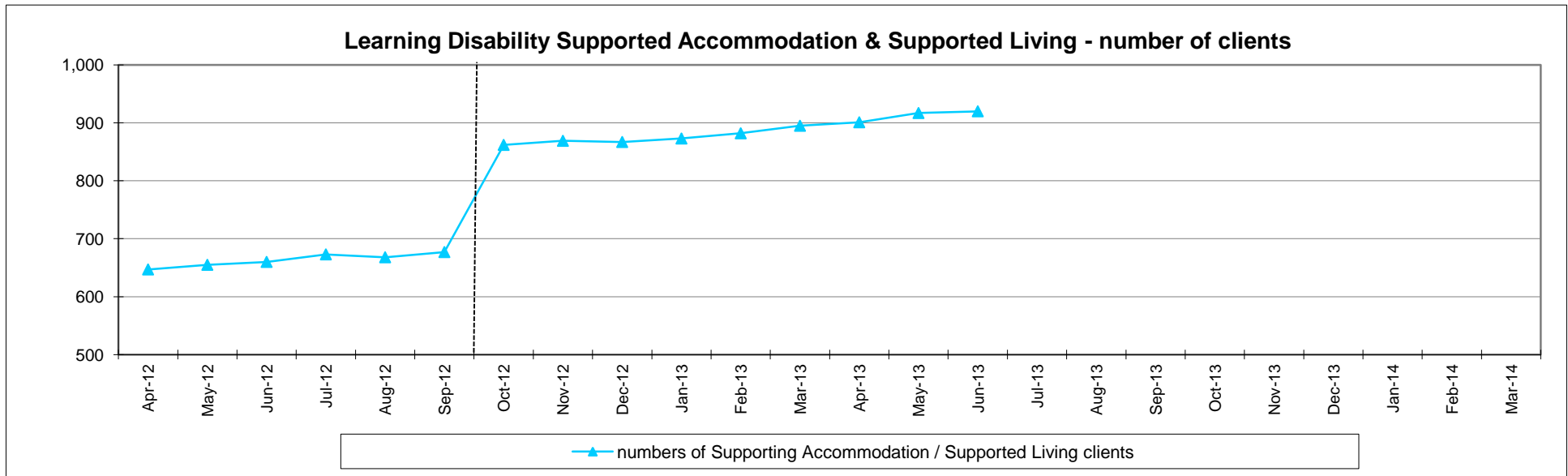
Comments:

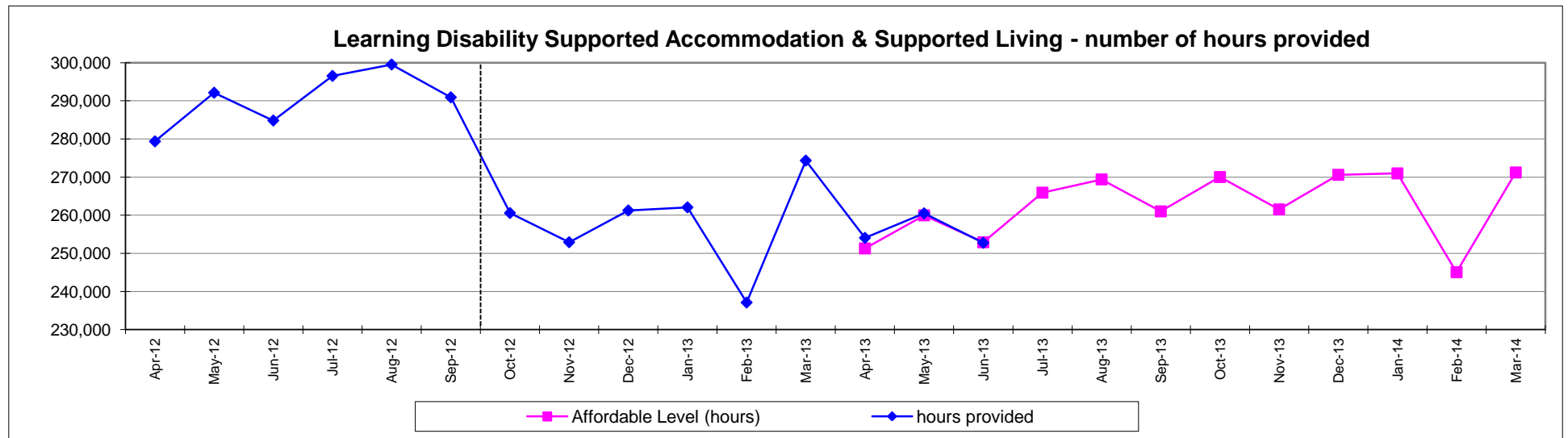
- The forecast unit cost of £402.85 is higher than the affordable cost of £400.60 and this difference of +£2.25 adds +£329k to the position when multiplied by the affordable weeks, as shown in table 1b. This higher average unit cost is likely to be due to the higher proportion of clients with dementia, who are more costly due to the increased intensity of care required, as outlined above.



2.10 Learning Disability Supported Accommodation/Supported Living – numbers of clients and hours provided in the independent sector

	2012-13			2013-14		
	Affordable level (hours)	hours provided	number of clients	Affordable level (hours)	hours provided	number of clients
Apr		279,365	647	251,296	254,067	901
May		292,122	655	259,973	260,503	917
Jun		284,835	660	252,902	252,761	920
Jul		296,532	673	265,914		
Aug		299,521	668	269,394		
Sep		290,914	677	261,013		
Oct		260,574	862	270,019		
Nov		252,932	869	261,522		
Dec		261,257	867	270,596		
Jan		262,070	873	270,974		
Feb		237,118	882	245,074		
Mar		274,334	895	271,211		
	<b>0</b>	<b>3,291,574</b>		<b>3,149,888</b>	<b>767,331</b>	





#### Comments:

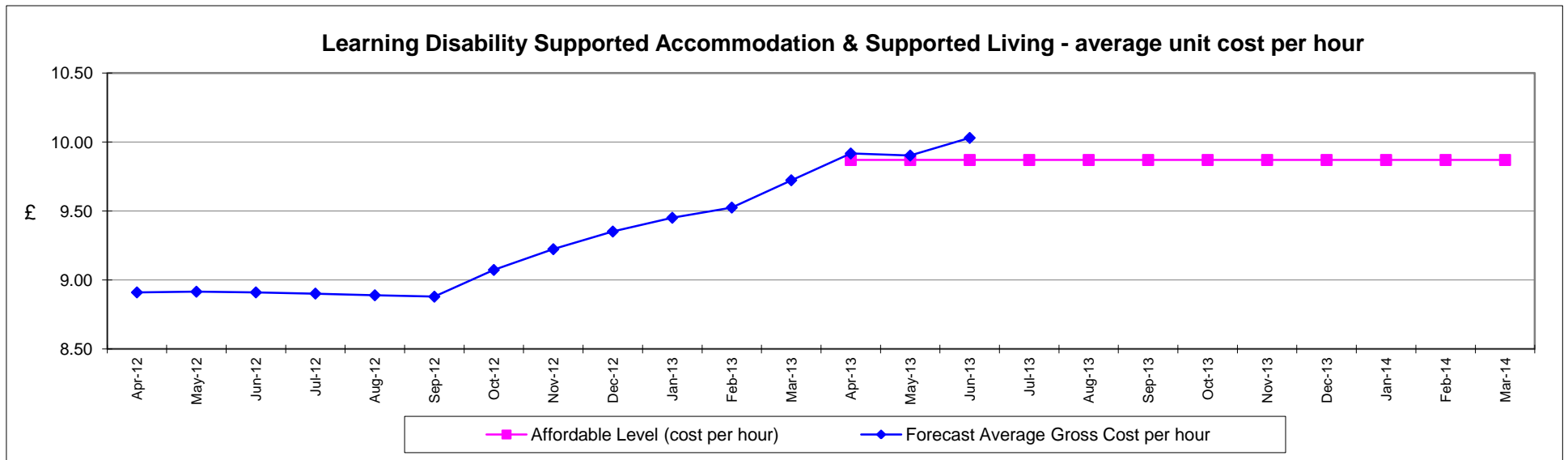
- This indicator has changed from 2013-14 to include the Supporting Independence Service contract. This measure now incorporates 3 different supported accommodation/living arrangements; the adult placement scheme, supported accommodation (mainly S256 clients) and Supporting Independence Service. The level of support required by individual clients can vary from a few hours a week to 24 hours a day therefore to better reflect the activity related to this indicator, the service is now recorded in hours rather than weeks. In addition, the details of the number of clients in receipt of these services will be given on a monthly basis.
- The Supporting Independence Service Contract was introduced in October 2012-13 and involved the transfer of specific clients previously in receipt of services categorised as domiciliary care, extra care sheltered housing and supported accommodation to this new contract. As part of this transfer, some clients chose to receive a direct payment instead. The result of this transfer was an overall net increase in the total number of clients categorised as receiving a supported accommodation/living support service however the average number of hours provided per client reduced. **A dotted line has been added to the graphs above to illustrate the introduction of the new Supporting Independence Service, and the consequent transfer of clients, as the data presented either side of the dotted line is not on a consistent basis and is therefore not directly comparable.**
- The current forecast is 3,196,670 hours of care against an affordable level of 3,149,888, a difference of +46,782 hours. Using the forecast unit cost of £10.03 this increase in activity increases the forecast by +£469k, as shown in table 1b.
- To the end of June 767,331 hours of care have been delivered against an affordable level of 764,171, a difference of +3,160 hours. The forecast number of weeks reflects an increase in activity expected in future months that is also reflected in the profile of the budgeted level. However, the current year to date activity still suggests a lower level of activity than forecast, which is mainly due to a delay in the recording of transitional and provisional clients on the activity database.

2.11 Average gross cost per hour of Supported Accommodation/Supported Living service compared with affordable level:

	2012-13		2013-14	
	Affordable Level (Cost per Hour) £p	Forecast Average Gross Cost per Hour £p	Affordable Level (Cost per Hour) £p	Forecast Average Gross Cost per Hour £p
Apr		8.91	9.87	9.92
May		8.92	9.87	9.90
Jun		8.91	9.87	10.03
Jul		8.90	9.87	
Aug		8.89	9.87	
Sep		8.88	9.87	
Oct		9.07	9.87	
Nov		9.22	9.87	
Dec		9.35	9.87	
Jan		9.45	9.87	
Feb		9.53	9.87	
Mar		9.72	9.87	

Comments:

- This measure comprises 3 distinct client groups and 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.
- The forecast unit cost of £10.03 is higher than the affordable cost of £9.87 and this difference of +£0.16 increases the forecast by +£504k when multiplied by the affordable hours, as shown in table 1b.



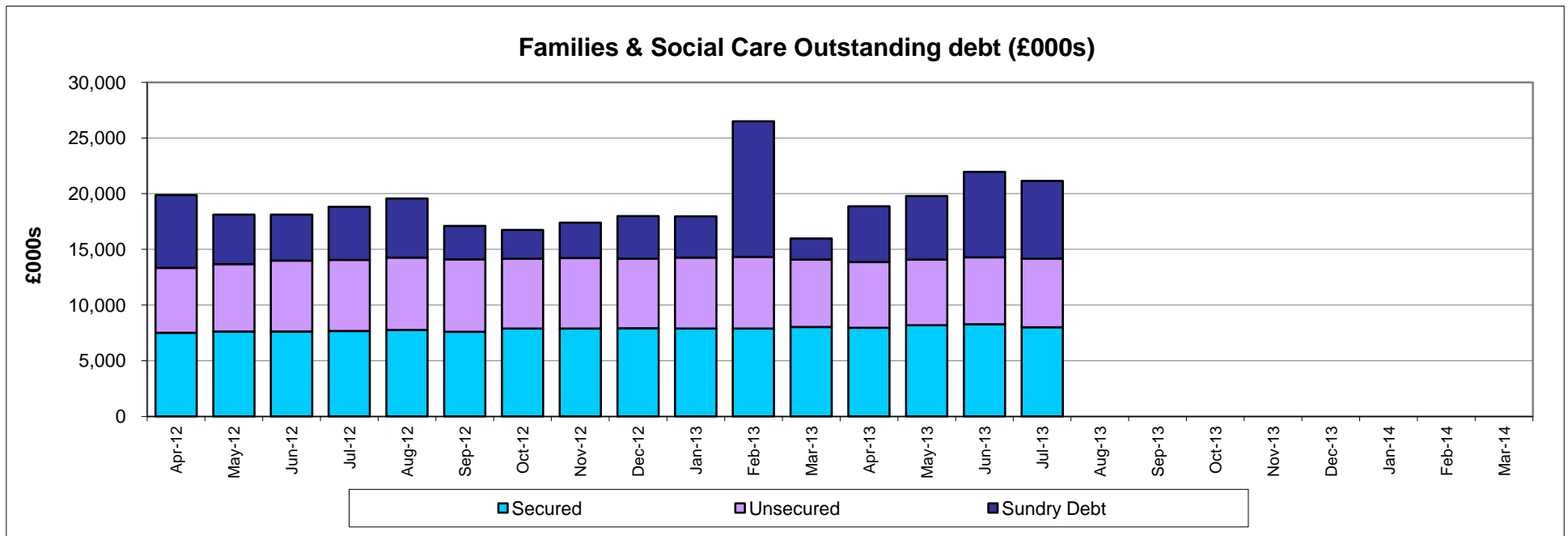
## 2.12 SOCIAL CARE DEBT MONITORING

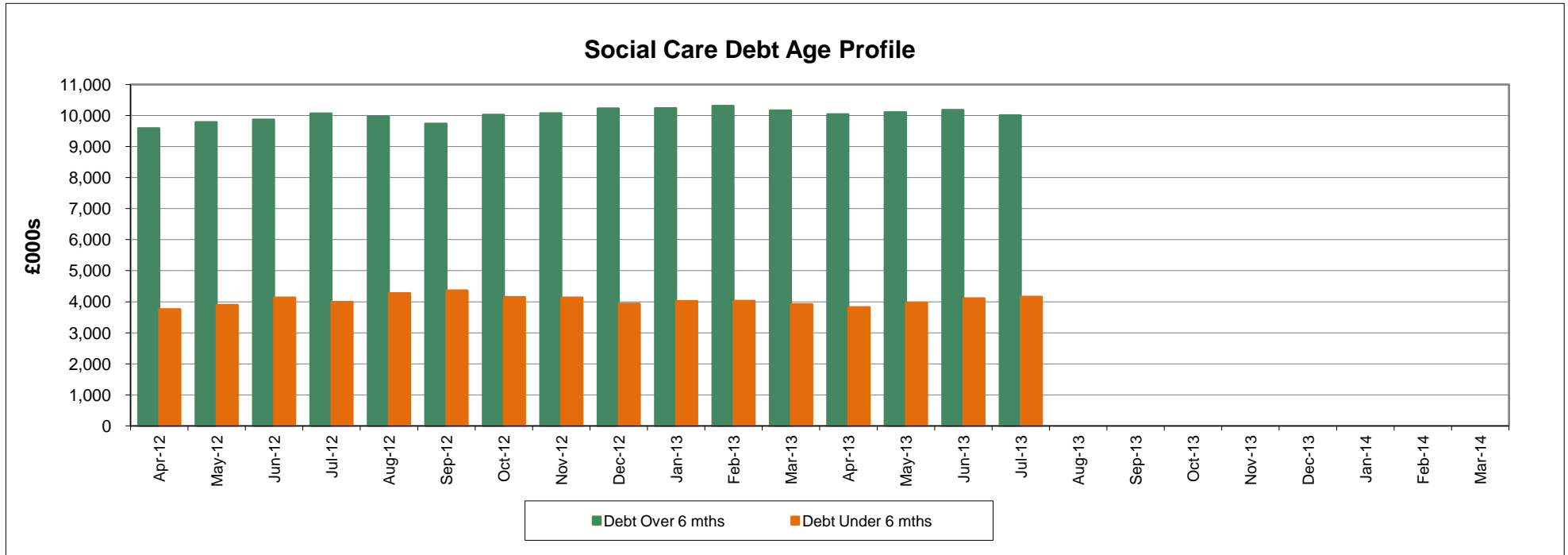
The outstanding debt as at the end of July was £21.146m compared with March's figure of £15.986m (reported to Cabinet in July) excluding any amounts not yet due for payment (as they are still within the 28 day payment term allowed). Within this figure is £6.978m of sundry debt compared to £1.895m in March. The amount of sundry debt can fluctuate for large invoices to Health. Also within the outstanding debt is £14.168m relating to Social Care (client) debt which is a small increase of £0.077m from the last reported position to Cabinet in July. 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.

	Social Care Debt						
	Total Due Debt (Social Care & Sundry) £000s	Sundry Debt £000s	Total Social Care Due Debt £000s	Debt Over 6 months £000s	Debt Under 6 months £000s	Secured £000s	Unsecured £000s
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	26,492	12,153	14,339	10,312	4,027	7,903	6,436
Mar-13	15,986	1,895	14,091	10,165	3,926	8,025	6,066
Apr-13	18,859	4,995	13,864	10,037	3,827	7,969	5,895
May-13	19,789	5,713	14,076	10,106	3,970	8,197	5,879
Jun-13	21,956	7,662	14,294	10,183	4,111	8,277	6,017
Jul-13	21,146	6,978	14,168	10,005	4,163	8,015	6,153
Aug-13							
Sep-13							
Oct-13							

	Total Due Debt (Social Care & Sundry £000s)	Sundry Debt £000s	Social Care Debt				
			Total Social Care Due Debt £000s	Debt Over 6 months £000s	Debt Under 6 months £000s	Secured £000s	Unsecured £000s
Nov-13							
Dec-13							
Jan-14							
Feb-14							
Mar-14							

In addition the previously reported secured and unsecured debt figures for April 2012 to July 2012 were amended slightly between the 2012-13 Quarter 1 and Quarter 2 reports following a reassessment of some old debts between secured and unsecured.





### 3. CAPITAL

3.1 The Families and Social Care Directorate - Adult Services has a working budget for 2013-14 of £12,359k. The forecast outturn against the 2013-14 budget is £12,180k giving a variance of - £179k.

3.2 **Table 2** below details the FSC Adult Services Capital Position by Budget Book line.

Budget Book Heading	Three year cash limit (£000)	2013-14 Working Budget (£000)	2013-14 Variance (£000)	Variance Break-down (£000)	Rephasing / Real Variance and Funding Stream	Explanation of In-Year Variance	Project Status <sup>1</sup>	Explanation of Project Status	Actions
<b>Rolling Programmes</b>									
Asset Modernisation	0	373	0	0			Green		
Home Support Fund	6,600	2,474	0	0			Green		
<b>Individual Projects</b>									
<b>Kent Strategy for Services for Older People (OP):</b>									
Community Care Centre - Ebbsfleet	544	0	0	0			Green		
Community Care Centre - Thameside Eastern Quarry	500	0	0	0			Green		
OP Strategy - Transformation / Modernisation	7,800	762	0	0			Green		
<b>Kent Strategy for Services for People with Learning Difficulties/Physical Disabilities:</b>									
Learning Disability Good Day Programme-Community Hubs	3,318	2,609	0	0			Green		
Learning Disability Good Day Programme-Community Initiatives	2,430	2,477	0	0			Green		
Rusthall	0	45	-45	-45	Rephasing		Green		
Mental Health Strategy	264	264	-134	-134	Rephasing		Amber - delayed	Various smaller schemes less than £100k rephased to 14-15	



Budget Book Heading	Three year cash limit (£000)	2013-14 Working Budget (£000)	2013-14 Variance (£000)	Variance Break-down (£000)	Rephasing / Real Variance and Funding Stream	Explanation of In-Year Variance	Project Status <sup>1</sup>	Explanation of Project Status	Actions
<b>Active Care / Active Lives Strategy:</b>									
PFI - Excellent Homes for All - Development of new Social Housing for vulnerable people in Kent	66,800	0	0	0			Green		
<b>Developing Innovative and Modernising Services:</b>									
Lowfield St (formerly Trinity Centre, Dartford)	1,073	450	0	0			Green		
Information Technology Projects e.g. Swift Development / Mobile Working	2,477	2,178	0	0			Green		
Public Access Development	1,052	727	0	0			Green		
<b>Total</b>	<b>92,858</b>	<b>12,359</b>	<b>-179</b>	<b>-179</b>					

## 1. Status:

Green – on time and within budget

Amber – either delayed completion date or over budget

Red – both delayed completion and over budget

**BUSINESS STRATEGY & SUPPORT DIRECTORATE SUMMARY**  
**PUBLIC HEALTH SUMMARY**  
**JUNE 2013-14 FULL MONITORING REPORT**

**1. REVENUE**

1.1		Cash Limit	Variance Before transfer to Public Health Reserve	Transfer to Public Health Reserve	Net Variance after transfer to Public Health Reserve
	<b>Total (£k)</b>	<b>+384</b>	<b>-809</b>	<b>+450</b>	<b>-359</b>

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

Budget Book Heading	Cash Limit			Variance	Explanation		Management Action/ Impact on MTFP
	G	I	N	N			
	£'000	£'000	£'000	£'000	£'000		
<b>Adult Social Care &amp; Public Health portfolio</b>							
<u>Public Health:</u>							
- Public Health Management & Support	441.3	-57.0	384.3	-359	-359	Underspend against KCC budget as costs are reflected against the grant in the service lines below, mainly Public Health Staffing & Related Costs	
- Children's Public Health	6,496.4	-6,496.4	0.0	0			
- Drug & Alcohol Services	662.7	-662.7	0.0	0			
- Healthy Weight	2,476.8	-2,476.8	0.0	0			
- NHS Health Check	2,321.8	-2,321.8	0.0	0			
- Other Public Health Services	6,166.5	-6,166.5	0.0	0			
- Public Health Staffing & Related Costs	4,585.5	-4,585.5	0.0	-450	-450	<i>PH grant variance: slippage on recruitment and vacancy savings</i>	
- Sexual Health Services	11,852.0	-11,852.0	0.0	0			
- Stop Smoking Services & Interventions	2,688.0	-2,688.0	0.0	0			
- Tobacco Control	600.0	-600.0	0.0	0			
	38,291.0	-37,906.7	384.3	-809			

## ANNEX 6

Budget Book Heading	Cash Limit			Variance	Explanation		Management Action/ Impact on MTFP
	G	I	N	N			
	£'000	£'000	£'000	£'000	£'000		
- <i>tr to(+)/from(-) Public Health reserve</i>				<b>+450</b>	<b>+450</b>	<i>Transfer of underspend on staffing to reserve</i>	
<b>Total ASC&amp;PH portfolio (Public Health)</b>	<b>38,291.0</b>	<b>-37,906.7</b>	<b>384.3</b>	<b>-359</b>			

**2. KEY ACTIVITY INDICATORS AND BUDGET RISK ASSESSMENT MONITORING**

- 2.1** As the majority of services are commissioned from providers on a block contract basis there will be little or no variation in terms of actual expenditure during 2013-14. The decision to commission on a block contract basis was taken to ensure continuity of services in this transitional period. It is expected that the use of block contracts next year will be significantly reduced as services are re-commissioned based on activity and payment by results; the experience gained within the Division during 2013-14 will also inform this process. Until that time no activity indicators are reported for Public Health.