

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 – 5th December 2013

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

Classification: Unrestricted

Summary:

The Cabinet Committee is asked to note the second quarter's full budget monitoring report for 2013/14 reported to Cabinet on 2nd December 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 & Public Health Portfolio & 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 quarterly 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 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 second 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 structure. Given the inevitable changes that are coming from "Facing the Challenge", the Cabinet Member for Finance & Procurement has agreed that in terms of competing priorities, value added and risk, the work involved in mapping the pre-election portfolios to the post-election portfolio structure exceeds the benefits to be had, given the relatively short period that these new portfolios will be in existence before a further major change takes effect. Therefore, reporting for

the remainder of this financial year will continue in the pre-election portfolio structure.

3. Financial Forecast 2013/14 - Revenue

3.1 There are no exceptional revenue changes since the writing of the attached quarter 2 report.

3.2 The table below shows a summary of the overall forecast position for the FSC directorate at the end of the second quarter of 2013/14:

Portfolio	Forecast Variance £m
Specialist Children's Services	+3.916
Adult Social Care & Public Health	-0.380
Total	+3.536

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

	<u>Variance</u> £m
Looked After - Residential Care	+0.036
- Fostering	+0.818
- Legal Costs	+0.982
Adoption	-0.056
Children's Staffing	+0.597
Preventative Services	+0.719
Leaving Care	+1.262
Asylum	+0.383
Directorate Mgt & Support	-0.272
Children's Centres	-0.656
VSK	-0.016
Safeguarding	+0.119
Specialist Children's Service Total	+3.916

The detail and reasons of these variances can be found in the full monitoring report (Annex 2).

3.4 The table below summarises the forecast variance for Adult Social Care and Public Health.

	Variance £m
Older People	-1.391
Physical Disability	+0.202
Learning Disability	+1.764
Mental Health	+0.238
Assessment of Vulnerable Adults	-0.919
Safeguarding	-0.187
Directorate & Management Support	+0.278
Public Health	-0.365
Adult Social Care & Public Health Total	-0.380

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

4. Financial Forecast 2013/14- Capital

4.1 There are no exceptional capital changes since the writing of the attached quarter 2 report.

4.2 The table below shows a summary of the overall forecast position for the FSC directorate at the end of the second quarter of 2013/14:

Portfolio	Forecast Variance £m
Specialist Children's Services	0.000
Adult Social Care	-6.942
Total	-6.942

5. Social Care Debt Monitoring

5.1 The latest position on social care debt can be seen in Annex 3.

6. Recommendation(s)

Recommendation(s):

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 & Public Health Portfolio & Specialist Children's Services Portfolio based on the first quarter's full monitoring to Cabinet.

6. Contact details

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