

Adults

25 September 2019

**Financial Update
Period 4 - 2019/20**

Period 4 Forecast – Adult Social Care

Dir.	Service	2019/20 Net Budget	2019/20 Forecast	19/20 Draft Variance Before Adj's	Transfer to Capital	Variance After Adj's	Variance After Adj's
		£000	£000	£000	£000	£000	%
DAS	Older People	64,335	66,888	2,553	0	2,553	4.0%
DAS	Physical Disabilities	13,326	13,217	(109)	0	(109)	-0.8%
DAS	Learning Disabilities	65,807	66,321	515	0	515	0.8%
DAS	Mental Health	10,812	11,149	337	0	337	3.1%
DAS	Support Services	(274)	(570)	(297)	0	(297)	108.3%
DAS	Integrated Commissioning Unit	625	894	269	0	269	43.0%
DAS	BCF (excluding Health)	514	330	(185)	0	(185)	-35.9%
DAS	IBCF	(15,045)	(15,045)	0	0	0	0.0%
DAS	Non Assigned Items	(4,272)	(4,089)	183	0	183	-4.3%
DAS	Adult Services	135,829	139,095	3,266	0	3,266	2.4%

Key Headlines – Adult Social Care

- This forecast overspend includes £0.9 million of one-off costs, reducing the recurrent pressure to £2.4 million.
- The most significant variances from budget are:
 - £2.8 million overspend in respect of the £33 million Older People Residential and Nursing services budget.
 - £0.5 million net overspend in respect of Learning Disability Services
 - £0.3 million overspend in respect of the Mental Health Residential, Nursing and Homecare services
 - £0.2 million net underspend in respect of the Older People Patient Flow Centre
- The £8.8 million savings programme is mostly on target, with £0.2 million identified as RED rated and therefore not included in the overall forecast (minor adaptations and advocacy commissioning)