

P4 - 2018/19 SLT Revenue Budget Monitoring Forecast by Service	Directorate Variances over £250,000
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Dir.	Service	Budget £000	Projection £000	Variance £000	Variance %	Reason (provide if variance is +/- £250k)
CFC	Children's Social Care Placements & Provision	43,616	44,416	800	1.8%	The forecast is based on an estimated new demand requirement and the assumption that savings can be achieved. A number of actions are being taken forward to bring the projected overspend down, including a panel review of top up payments and the edge of care strategy. However, it should be noted that there is a risk that the overspend will increase, as the number of children in high cost agency placements has risen again this month to 77. At the time the budget was set there were 63. In addition to this, there are currently 2 children in secure placements, at the time the budget was set there were no children in secure placements.
CFC	Home to School Transport	13,692	14,292	600	4.4%	The overspend for Home to School Transport is still forecast to be £600k. This is based on the costs and activities data within the transport database (Routewise) and SEND One System. However, sensitivities still exist within the overall forecast. A number of the children expected within the forecast have not had a statement of their needs completed yet. There is also a risk that this will have an impact on the number of escorts needed.
CFC	Communities - Strategic Libraries and Learning	4,307	4,557	250	5.8%	Relates risk of non delivery of savings regarding capitalisation within this area of CFC, however, alternative areas for potential capitalisation is being reviewed which could partially mitigate this position
FIN	Financing Transactions (Borrowing and Investments)	15,393	12,342	-3,051	-19.8%	Defer planned external borrowing whilst cash balances are strong and no significant forecast for interest rate rises.
FIN	MRP	10,782	7,070	-3,712	-34.4%	18/19 MRP Saving from policy change (subject to external audit verification and S.151 'Prudent Amount' assessment)
FIN	MRP	10,782	6,991	-3,791	-35.2%	18/19 MRP - PFI Saving from policy change (subject to external audit verification and S.151 'Prudent Amount' assessment)
FIN	Whole Organisation - Contingency	750	125	-625	-83.3%	Residual Amount not allocated from Corporate Contingency
E&I	Waste Services	30,084	30,431	347	1.2%	£3m saving target identified for 2018/19 with c £2.5m achieved however £0.3 million currently remains at risk at this point in the year - changes in tonnages disposed of over the rest of the year may impact on this position
COaCH	Service Transformation (Customer Servs,ICT) - Managed Service Contract	2,115	2,365	250	11.8%	The budget was reduced relating to the insourcing of the DxC contract. Saving has been delayed to take account of more realistic and achievable timescales. Work continues to identify solutions to mitigate this potential overspend position
COaCH	Commercial Team - Repair and Maintenance Budget	754	1,254	500	66.3%	Budget reduced by £0.5 million to take account of the impact of property sales expected. A number of these sales have not been achieved within indicative timescales and there is also a forecast overspend against the Place Partnership property services budget based on the 2017/18 outturn reflecting increases in reactive maintenance and other unplanned events.
DAS	Older People	63,541	64,383	842	1.3%	The Older People's service is currently forecast to overspend by £0.8m due to savings not achieved in year (£2.3m), partially mitigated by underspends in staffing areas. The service is forecast to deliver savings during the year of £2.9m relating to CHC eligibility management and the implementation of the 3 Conversation Model for Social Care, but savings totalling £2.3m in respect of New Technologies in Care, Extra Care, and Outcomes-based Commissioning have now been identified as unachievable, or rephased to later years. The number of Older People requiring ongoing services, is currently consistent with expectations at budget setting.
DAS	Physical Disabilities	11,860	12,842	982	8.3%	Physical Disabilities is currently forecast to overspend by £1m. £0.4m of this overspend is due to non-achievement of savings in 2018/19 relating to New Technologies in Care and Block-contracting of Domiciliary Care. In addition, there has been a significant increase in client numbers, particularly in Extra Care, as well as several high-cost clients joining the service.

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DAS	Learning Disabilities	55,079	61,079	6,000	10.9%	The Learning Disabilities service is currently forecast to overspend by £6.0m. The service has a savings target of £4.2m for 2018/19, of which £1.6m is expected to be achieved. This £1.6m relates to care package reviews, Supported Living moves, commissioning changes to Residential Care, and a review of LD Day Services. The remaining £2.6m of savings are not forecast to be achieved in 2018/19. Client numbers in Learning Disabilities continue to rise, with increases in Residential placements, Supported Living packages and Direct Payments.
DAS	Mental Health	9,678	10,661	983	10.2%	Mental Health Services are forecast to overspend by £1m. Client numbers in the service have increased from 327 (Sept 2017) to 367 (June 2018) - an increase of 12% in numbers over 9 months, which has resulted in the budget pressure currently reported.
DAS	Support Services	-5,008	-1,605	3,403	-68.0%	£5.5m of Future Fit savings relating to CHC Holistic Review, Contracts and Commissioning not forecast to be achieved have been partly mitigated by the Adult Social Care Grant income, which was not budgeted as it was confirmed late in the year.
DAS	BCF (excluding Health)	451	1,242	791	175.4%	The Better Care Fund is currently forecast to overspend due to high demand for Pathway 3 Placements, which facilitate discharges from the Acute Setting. The forecast overspend has been split 50/50 between WCC and the CCGs.
DAS	IBCF	-11,124	-9,594	1,530	-13.8%	Currently forecasting for a call on iBCF to fund sleep-in and fee uplift pressures in Learning Disabilities.