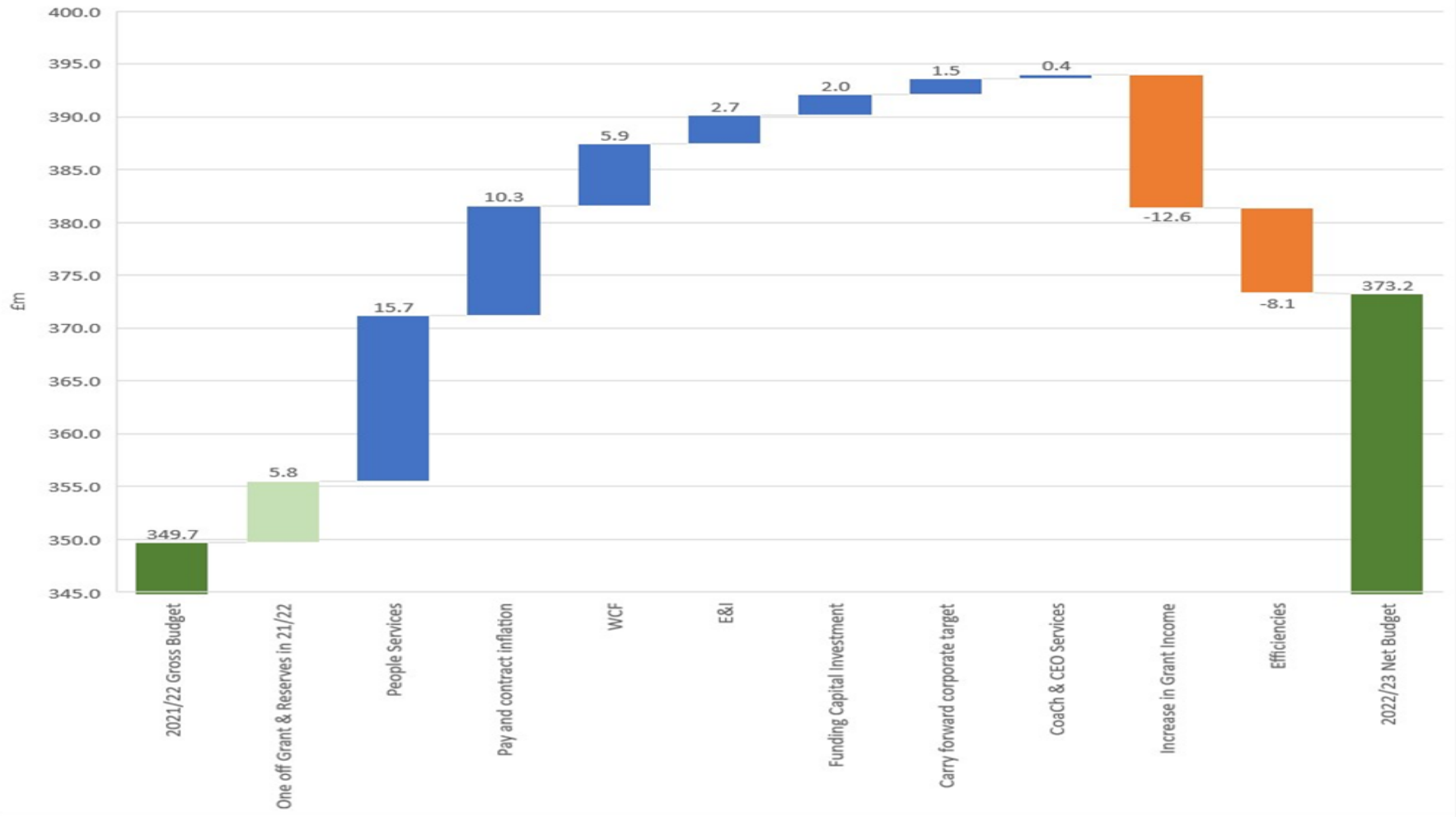


# 2022/23 Draft Budget for consultation

**Adult Care and Wellbeing  
Overview and Scrutiny Panel**

**14 January 2022**

2022/23 Investment, Growth & Pressures



# Achieving a balanced budget in 2022/23

## Proposals include £44.2 million PRESSURES:

Type of pressure	£ million
Pay Inflation	6.2
Contract Inflation	4.0
Addressing former years use of reserves & grants	5.8
Net Service demand – see below	28.2
<b>Total</b>	<b>44.2</b>

- People Services - **£15.7 million**
- WCF - **£5.9 million**
- E&I - **£2.7 million**
- COACH and CEU - **£0.4 million**
- Corporate - **£3.5 million**

**£28.2 million**

## Funding the pressures :

	£m
Council Tax / Adult Social Care Levy – (Section 10)	14.9
Settlement Funding Assessment (Section 6)	2.5
Provisional Settlement Grant announcements (Section 6)	12.6
Use of waste (£1.5m) and Covid (£1.2m) reserves (Section 11)	2.7
Directorate Specific Efficiencies (Section 9)	3.0
Corporate changes in service income and efficiencies (Section 9)	5.1
ASC external funding (Section 6)	3.4
<b>Total</b>	<b>44.2</b>

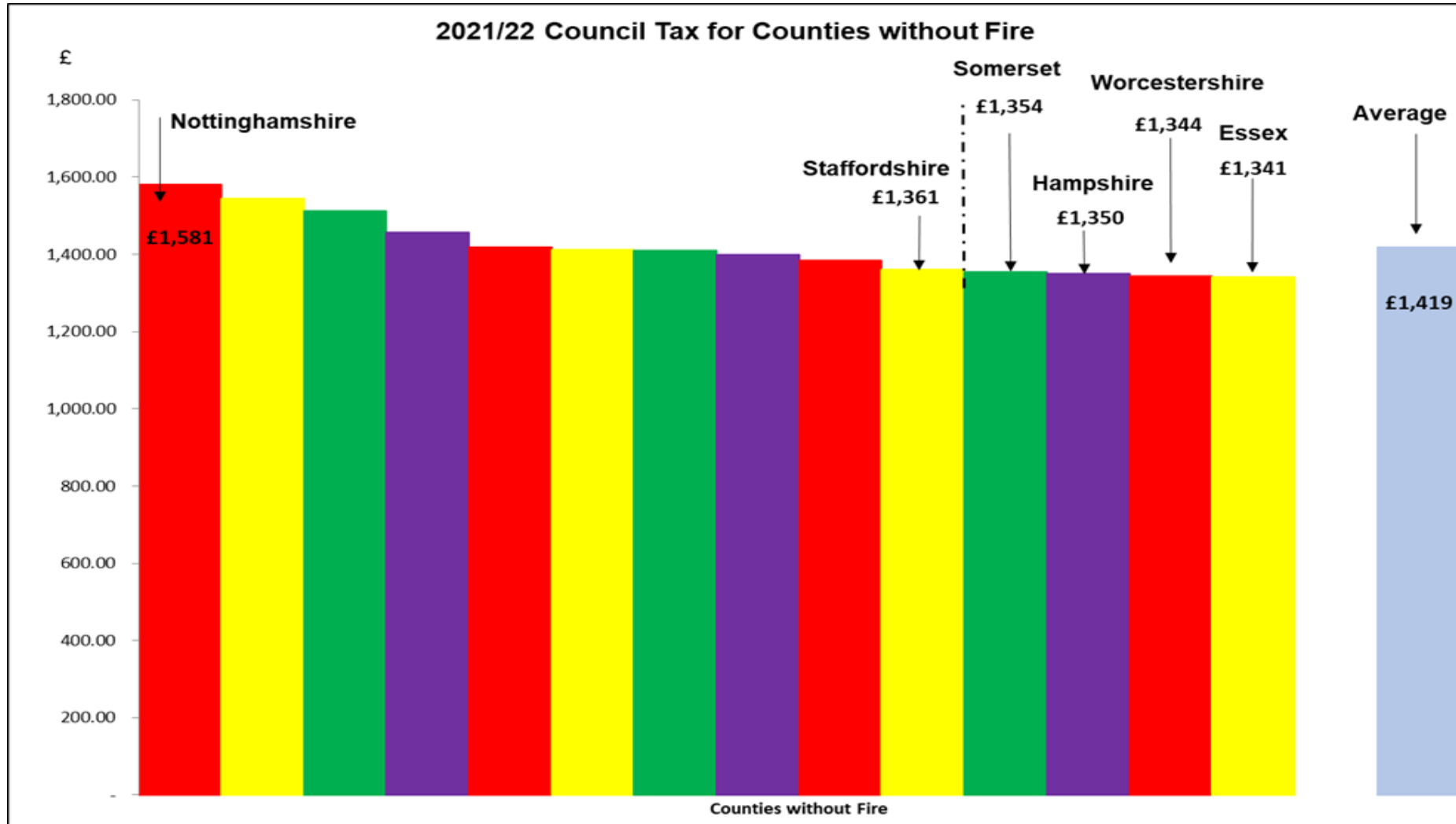
Section numbers relate to the information contained within the Budget Report to Cabinet dated 6 January 2022

**2%** - ring-fenced for Adult Social Care services carried forward from 2021/22 **PLUS** a further **1%** Adult Social Care Levy for 2022/23 in order to contribute to existing cost pressures due to Worcestershire's ageing population

**0.94%** - to provide financial support to continue to fund investments in those areas that the public have consistently highlighted as important

**An increase of 3.94% which is an average £1 per week for a band D householder**

**Worcestershire is likely to remain in the lower quartile for level of Council Tax for comparable councils**



- ✓ **General Fund - £12.2 million**
  - No plans to add or reduce
  - Section 12 analysis and commentary – Table 19
  
- ✓ **Earmarked Reserves Forecast - £94 million**
  - In Line with our Corporate Plan priorities
  - Section 12 analysis and commentary – Table 20
  
- ✓ **Ring-fenced Reserves Forecast - £10.8 million**
  - For schools and waste
  - Section 12 analysis and commentary – Table 21

## Appendix 2 - Detail of Earmarked and Ring-fenced Reserves

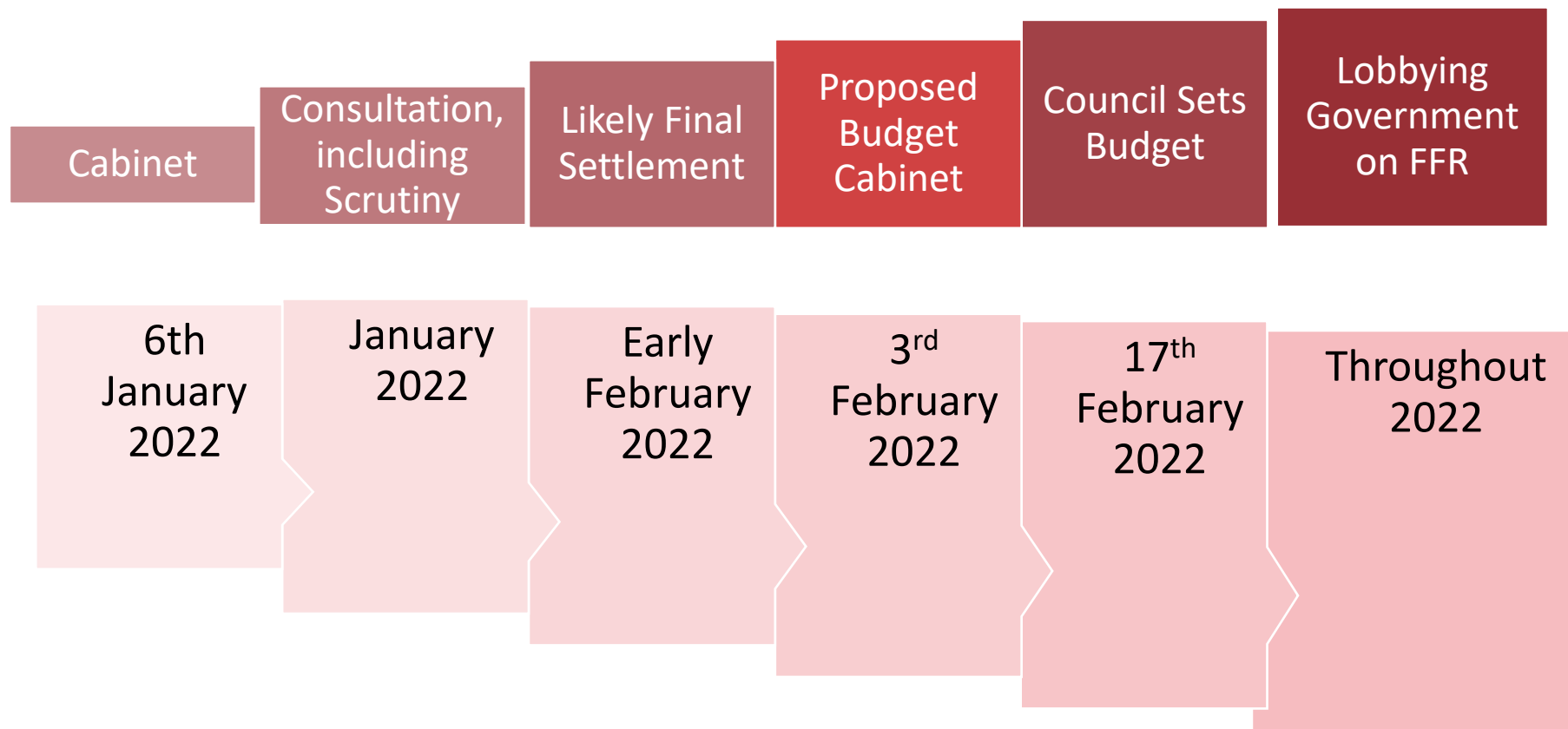
Additional investment of **£52.335 million** in 2022/23 and **£41.750 million** in 2023/24 including

- ✓ Highways
- ✓ Footways
- ✓ Rail Investment
- ✓ Street Lighting
- ✓ Vehicle Replacement
- ✓ Impact of Inflation
- ✓ Schools
- ✓ Property
- ✓ IT



# Budget Planning Timeline for 2022/23

9



# Adults Revenue Growth

Commitment to invest £17.1 million gross to meet the demand led Adult Social Care pressures -Table 9 Page 25

Description of pressure	2022/23 £m
Additional demand and price increases along with complexity / acuity for older people	6.0
Growth in number, price and complexity of care packages for Adults with a Learning Disability	5.5
Increase in number and cost of mental health packages of care	0.7
Growth in cost, number and complexity of care packages for Adults with a Physical Disability including those transitioning from Children's Services	1.0
<b>Subtotal (1) Demand and Growth Increase in Adult Care</b>	<b>13.2</b>
Add back Specific Grant funding for Adults in 2021/22 for COVID	2.1
<b>Subtotal (2) Demand and Growth Increase in Adult Care</b>	<b>15.3</b>
Pay Inflation across Adult Care Services	1.6
General Inflation across Adult Care Services	0.2
<b>Subtotal (3) Demand and Growth Increase in Adult Care</b>	<b>17.1</b>

# Funding to support the Adults Revenue Growth

- £17.1 million pressures funded by
  - 3% Adult Social Care Council Tax precept (**£8.1 million**)
  - Increase in social care grant (£6.1 million covering adults and children with **£3.5 million** for adults)
  - Increase in Improved Better Care Fund income (**£0.5 million**)
  - Market Sustainability and Fair Cost of Care (MSFCC) Fund (**£1.6 million**)
- Funding to be bridged – potential for joint funding with health being explored = **£3.4 million**

Detail in paragraphs **6.12 to 6.16, page 21** of the cabinet report

# Net People Budget – Appendix 1A Page 53

## Service Budget summary (page 1 of 5)

## Appendix 1A

Service	Revised Budget 2021/22 £'000	Changes in Specific Grants and Other Funding 2022/23 £'000	Pay Inflation 2022/23 £'000	Contract Inflation 2022/23 £'000	Growth (Investment) 2022/23 £'000	Growth (Pressure) 2022/23 £'000	New Savings 2022/23 £'000	Rebase Budgets 2022/23 £'000	Net Budget 2022/23 £'000
<b>PEOPLE SERVICES</b>									
Older People	63,999	0	717	105	410	5,546	0	0	70,777
Learning Disabilities	59,269	0	114	33	288	5,165	0	0	64,868
Mental Health	17,768	0	161	4	64	782	0	0	18,779
Physical Disabilities	15,221	0	0	1	38	951	0	0	16,211
Adults Commissioning Unit	2,304	0	85	9	0	0	0	0	2,398
IBCF	-18,025	-500	58	4	0	0	0	0	-18,463
Social Care Grant	-10,853	-3,500	0	26	0	0	0	0	-14,327
Adult Provider Services	7,277	-1,600	386	56	0	0	0	0	6,119
Strategic Libraries	3,045	0	121	173	0	0	-255	0	3,084
Museum Services	574	0	7	10	0	0	-17	0	574
Archives and Archaeology	1,283	0	53	35	0	0	-88	0	1,283
Greenspace & Gypsy Services	110	0	28	18	0	0	-46	0	110
Community Services Leadership Team	187	0	4	1	0	0	-5	0	187
Skills & Inv incAdult learning	135	0	62	69	0	0	-132	0	135
Severn Arts Music	0	0	0	0	0	0	0	0	0
SENDIASS	26	0	5	0	0	0	0	0	31
Chs Comm & Ptnership	354	0	9	1	0	0	0	0	365
Buildings & Pensions (Chs)	407	0	22	222	0	0	-244	0	407
Registration & Coroner	565	0	34	18	0	0	-52	0	565
Public Analyst	2	0	1	0	0	0	-1	0	2
Trading Standards	50	0	18	0	0	0	-18	0	51
Childrens S75	1,954	0	0	0	0	0	0	0	1,954
Public Health Grant Funded Services	-2,513	0	70	0	0	2,513	-70	0	0
<b>Total People Services</b>	<b>143,139</b>	<b>-5,600</b>	<b>1,956</b>	<b>786</b>	<b>800</b>	<b>14,957</b>	<b>-927</b>	<b>0</b>	<b>155,110</b>

# Health & Well-Being Current Capital Programme

	YEAR-END OUTTURN 2020/21	REVISED FORECAST 2021/22	REVISED FORECAST 2022/23	REVISED FORECAST 2023/24 and Beyond	REVISED TOTAL FORECAST (incl. outturn 20-21)
Health and Well-Being	£000	£000	£000	£000	£000
<b>Major Schemes:</b>					
- Capital Investment in Community Capacity/ Specialised Housing	-182	2,283			2,101
- IT Personalisation	447				447
- A&CS Minor Works	5	266			271
- Social Care Performance IT Enhancement		593			593
- Worcester Library and History Centre (Non - PFI capital costs)	25	122			147
- Redditch Library		119			119
- Libraries Minor Works	19	228	300		547
- Kidderminster Library		78			78
<b>TOTAL</b>	<b>314</b>	<b>3,689</b>	<b>300</b>		<b>4,303</b>

Appendix 1B Page 62