

Adult Care and Wellbeing Scrutiny Panel

21 September 2022

**Forecast Outturn 2022/23
As at Period 4 (July)**

P4 Forecast Financial Position – Adults

Adults Revenue Forecast	2022-23 Gross Budget P4	2022-23 Net Budget P4	2022-23 Forecast Outturn P4	2022-23 Actual Variance P4
	£'000	£'000	£'000	£'000
Older People	106,724	71,948	73,932	1,984
Learning Disabilities	77,135	65,701	68,936	3,235
Physical Disability	20,900	16,418	18,306	1,888
Mental Health	27,941	19,150	21,073	1,923
Adults Commissioning Unit	16,159	1,342	1,265	-77
Central Services (incl iBCF and Social Care Grant)	1,629	-34,732	-37,186	-2,454
Provider Services	16,369	9,645	9,645	0
TOTAL ADULTS	266,857	149,472	155,971	6,499

Key Headlines – Adults

- Continuation of underlying overspend from 21/22 which was £6.1m offset by one-off mitigation
- Additional activity and increased unit costs are causing pressures on all placement budgets
- Already 2% growth since end of March (104 clients)
- Forecast to be 4% by year end
- Gross overspend of £13.6m partially offset by £7.1m of one-off mitigation = £6.5m net overspend
- Offset in year by underspends in budget allocated for Liberty Protection Safeguards, one-off income, use of reserves and temporary savings relating to vacant posts
- Contribution of £2.7m towards corporate savings target

Key Forecast Variances – Adults

Older People

- £4.8m overspend
- 3% increase in client numbers and increase in unit costs
- Residential care – 95 additional clients since 1 April and 6% increase in unit costs (£39 / client / week)
- Nursing Care – 6% increase in unit costs (£47 / person / week)
- Direct Payments – 6% increase in unit costs (£25 / person / week)

Learning Disability

- £4m overspend due to unit cost increases
- Residential placements increasing by 7% (£112 / person / week)
- Domiciliary care costs increasing by 20% (£65 / person / week)
- Supported living costs increasing by 6% (£71 / person / week)

Key Forecast Variances – Adults (continued)

Mental Health

- £2.8m overspend
- Unit cost increases mainly relating to clients supported under s117 of Mental Health Act
- An average nursing placement is 27% greater than this time last year

Physical Disability

- £1.9m overspend
- Increase in client numbers and unit costs
- Residential average weekly costs have increased by 7% since budget setting (£84 / person / week) with client numbers increasing by 14%

Support services - underspend due to additional one-off Direct Payment and CHC income recovery