

Adult Care and Well Being Overview and Scrutiny Panel

24 March 2023

**Forecast Outturn 2022/23
As at Period 9 (December)**

P9 (Quarter 3) Forecast Financial Position – Adults

Adults Revenue Forecast	2022-23 Gross Budget Q3	2022-23 Net Budget Q3	2022-23 Forecast Outturn Q3	2022-23 Forecast Variance Q3	2022-23 Forecast Variance Q1	2022-23 Forecast Variance Q2
	£'000	£'000	£'000	£'000	£'000	£'000
Older People	106,517	72,733	73,794	1,061	1,984	2,754
Learning Disabilities	77,071	65,626	69,598	3,972	3,235	3,253
Physical Disability	20,864	16,408	18,262	1,854	1,888	1,823
Mental Health	27,771	18,927	21,824	2,897	1,923	1,694
Adults Commissioning Unit	19,774	340	-258	-598	-77	81
Central Services (incl iBCF and Social Care Grant)	1,488	-35,125	-38,044	-2,919	-2,454	-2,997
Provider Services	10,720	9,694	9,858	164	0	0
TOTAL ADULTS	264,205	148,603	155,034	6,431	6,499	6,608

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 3% growth since end of March (increase of 227)
- Forecast to be 4% by year end
- Gross overspend of £13.4m partially offset by £7m of one-off mitigation = £6.4m 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 - £3.3m overspend

- 4% increase in client numbers since 1 April and increase in costs
- Residential care – 95 additional clients since 1 April and 9% increase in unit costs (£65 / client / week)
- Nursing Care – 6% increase in unit costs (£55 / person / week)
- Direct Payments – 12% increase in unit costs (£40 / person / week)

Learning Disability - £4m overspend

- 5% increase in client numbers since 1 April and increase in costs
- Residential by 14% (£193 / person / week)
- Nursing by 13% (£182 / person / week)
- Domiciliary care by 11% (£48 / person / week)
- Supported living by 9% (£89 / person / week)

Key Forecast Variances continued – Adults

Mental Health - £2.9m overspend

- Unit cost increases mainly relating to clients supported under s117 of Mental Health Act
- An average supported living placement is 23% greater than 1 April (£186 / client / week)

Physical Disability - £1.9m overspend

- Increase in unit costs
- Home care average weekly costs have increased by 17% since 1 April (£42 / person / week)

Provider Services – overspend relating to staff overtime payments

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