

# **Adult Care and Wellbeing Scrutiny Panel**

**14 July 2023**

**Year End Outturn 2022/23**

# Overview of Council Outturn 2022/23 - 1

- Cabinet was presented with the provisional financial results for the Council on 29 June 2023.

[\(Public Pack\)Agenda Document for Cabinet, 29/06/2023 10:00](#)  
[\(moderngov.co.uk\)](#)

- Position was a net overspend of £7.3m on a £373.2m net budget.
- Overspends were in all our demand led areas, Adult Social Care, Children's Social Care and Home to School Transport which were partially mitigated by underspends in other service areas and in central budgets.
- For context the wider economy CPI inflation in the UK has created some of these pressures since the budget was set in February 2022.
- The £7.3m overspend will be funded by a planned transfer from specific reserves, our general fund balances are unaffected and stand at £14.3m.

# Overview of Council Outturn 2022/23 – 2

Service Area at March 2023	Net Budget £m	Forecast £m	Variance £m	%
People – Adults	138.909	145.350	6.441	4.6%
People – Communities	20.601	20.138	-0.463	-2.2%
Children's Services/WCF *	109.108	115.652	6.544	6.0%
Economy & Infrastructure	59.225	58.508	-0.717	-1.2%
Commercial & Change	7.686	7.161	-0.525	-6.8%
Chief Executive	3.382	2.470	-0.912	-27.0%
Public Health	0.124	0.124	0.000	0.0%
<b>Total: Service excl DSG</b>	<b>339.035</b>	<b>349.403</b>	<b>10.368</b>	<b>3.1%</b>
Finance/Corporate Items	34.662	31.110	-3.552	-10.2%
Non-assigned items	-0.500	0.000	0.500	-100.0%
<b>TOTAL</b>	<b>373.197</b>	<b>380.513</b>	<b>7.316</b>	<b>2.0%</b>

*Children's / WCF Budget figure of £109.1m is the net budget to pay the net contract price to WCF*

# Outturn Financial Position – Adults

Adults Revenue Forecast	2022-23	2022-23	2022-23	2022-23		2022-23	2022-23	2022-23
	Gross Budget Q4	Net Budget Q4	Year-end Actuals Q4	Actual Variance Q4		Forecast Variance Q3	Forecast Variance Q2	Forecast Variance Q1
	£'000	£'000	£'000	£'000		£'000	£'000	£'000
Older People	106,517	72,733	72,159	-574		1,061	2,754	1,984
Learning Disabilities	77,071	65,626	70,207	4,581		3,972	3,253	3,235
Physical Disability	20,864	16,408	18,331	1,923		1,854	1,823	1,888
Mental Health	27,771	18,927	21,058	2,131		2,897	1,694	1,923
Adults Commissioning Unit	19,774	340	2,075	1,735		-598	81	-77
Central Services (incl iBCF and Social Care Grant)	1,488	-35,125	-38,480	-3,355		-2,919	-2,997	-2,454
Provider Services	10,720	9,694	9,738	44		164	0	0
<b>TOTAL ADULTS</b>	<b>264,205</b>	<b>148,603</b>	<b>155,088</b>	<b>6,485</b>		<b>6,431</b>	<b>6,608</b>	<b>6,499</b>

# 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 caused pressures on all placement budgets
- Gross overspend of £11m partially offset by 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 - £1.9m overspend***

- Residential care – 88 additional clients since 1 April and 11% increase in unit costs
- Nursing Care – 9% increase in unit costs
- Direct Payments – 15% increase in unit costs

## ***Learning Disability - £4.6m overspend***

- Younger adults' team - higher than forecast numbers of clients, and average costs 43% greater than budgeted
- Supported living costs increased by 9%
- Home care costs increased by 20%
- Residential care – 8% higher costs
- Nursing Care – 12% higher costs

# Key Forecast Variances – Adults (2)

## ***Mental Health - £2.1m overspend***

- Unit cost increases mainly relating to clients supported under s117 of Mental Health Act
- An average supported living placement cost is 32% greater than March 2022 and client numbers increased by 21

## ***Physical Disability - £1.9m overspend***

- Increase in unit costs
- Home care average weekly costs have increased by 14% since March 2022

***Provider Services*** – overspend relating to staff overtime payments

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