

Social Care Budget Monitoring 2013/2014 : October 13.

	Expenditure Budget 2013/2014	Income Budget 2013/2014	Net Budget	Expenditure Estimated Outturn 2013/2014	Income Estimated Outturn 2013/2014	Net Estimated Outturn	Expenditure Variance 2013/2014	Income Variance 2013/2014	Net Variance	RAG	Variance Explanation
	£	£	£	£	£	£	£	£	£		
NHS Support	-	-2,713,000	-2,713,000	-	-2,713,000	-2,713,000	-	-	-	A	The service has prepared a section 256 and is discussing with the CCG. This then needs to be ratified by the NHS Area teams and approved by the Health & Wellbeing board.
Middlesbrough Intermediate Care Centre	718,100	-552,800	165,300	746,100	-572,800	173,300	28,000	-20,000	8,000	G	Staffing overspend of £23k due to cover arrangements. Additional income of £20k due to sale of beds to Redcar & Cleveland.
Connect	660,400	-930,100	-269,700	660,400	-792,900	-132,500	-	137,200	137,200	R	A shortfall in client contributions of £137k is forecast in 2013/14.
Increase in Demand Led Pressures	42,304,400	-11,480,800	30,823,600	43,502,200	-11,480,800	32,021,400	1,197,800	-	1,197,800	R	(1) There was a substantial 'net' increase in the number of new placements in Q1, mainly in residential care - cost £1.4million. (2) The 'net increase' in demand to date is £250k less than previously projected.
Implementation of the Fairer Charging	-	-2,026,600	-2,026,600	-	-2,026,600	-2,026,600	-	-	-	G	Reported in budget monitoring savings schedule , pressure of £112,000.
Supporting People	5,776,900	-103,800	5,673,100	5,776,900	-103,800	5,673,100	-	-	-	G	Reported in budget monitoring savings schedule , saving of £249,000.
Ayresome Industries	559,300	-446,000	113,300	619,600	-460,000	159,600	60,300	-14,000	46,300	A	(1) Based on review of operations at Ayresome - cease production of UPVC windows (2) New services (income streams) provided for MAMMS and Telecare (3) Based on orders placed at this point in time.
Direct Payments - Surpluses	-	-595,500	-595,500	-	-700,000	-700,000	-	104,500	-104,500	G	Based on reviews completed to 31/10/2013.
Hospital Social Work team	754,150	-506,600	247,550	752,650	-506,600	246,050	1,500	-	1,500	G	
Abatement / Vacancies	-292,300	0	-292,300	-897,900	0	-897,900	-605,600	-	-605,600	G	see vacancy schedule
Other Staff Vacancies	-	0	0	-342,200	0	-342,200	-342,200	-	-342,200	G	Includes members of staff not in pension scheme and salaries budgeted at top of scale.
Supplies & Services	-	-	-	-232,000	-	-232,000	-232,000	-	-232,000	G	Anticipated savings across the service.
Independent Sector Purchasing (Inflation)	479,000	0	479,000	142,800	0	142,800	-336,200	-	-336,200	G	Saving of £336k following negotiations with the Independent Sector providers.
Intergrated Transport Unit	2,311,500	-113,800	2,197,700	2,508,200	-109,200	2,399,000	196,700	4,600	201,300	R	Pressures have been identified because of an increase in demand for taxis for transporting pupils (safeguarding and behavioural support) , an increase in external hires and due to delays in implementing the staffing review. The service is also expecting abudget virement from Environment in respect of budgeted savings achieved on vehicle maintenance/fleet management costs.
KEY AREAS TOTAL : SOCIAL CARE	53,271,450	-19,469,000	33,802,450	53,236,750	-19,465,700	33,771,050	-34,700	3,300	-31,400		