

OUTCOME 6 - SOCIAL CARE PROJECTED OUTTURN 2014/15 - KEY AREAS - 1st REVIEW

	Expenditure Budget 2014/15	Income Budget 2014/15	Net Budget 2014/15	Expenditure Projected Outturn 2014/15	Income Projected Outturn 2014/15	Net Projected Outturn 2014/15	Expenditure Projected Outturn Variance 2014/15	Income Projected Outturn Variance 2014/15	Net Variance	RAG rating	Variance Explanation
	£	£	£	£	£	£	£	£	£		
Middlesbrough Intermediate Care Centre	718,900	(553,900)	165,000	750,000	(580,000)	170,000	31,100	(26,100)	5,000	GREEN	
Connect	454,600	(606,800)	(152,200)	545,100	(661,300)	(116,200)	90,500	(54,500)	36,000	AMBER	Net variance due to an estimated shortfall in client income. Variance of £80,000 on income and expenditure due to purchase of a new IT system which was funded from Health contributions.
Vocational Training Centre	324,600	(114,300)	210,300	305,600	(95,300)	210,300	(19,000)	19,000	0	GREEN	There is an anticipated shortfall in income from course fees which will be met by an underspend on supplies & services.
Supporting People	5,459,500	(107,300)	5,352,200	5,274,500	(70,300)	5,204,200	(185,000)	37,000	(148,000)	GREEN	Reported in budget monitoring savings schedule. Saving of £148,000 above reductions target.
Direct Payments - Surpluses	0	(600,000)	(600,000)	0	(600,000)	(600,000)	0	0	0	GREEN	Saving of £30,000 reported in budget monitoring reductions schedule for demand mitigation.
Implementation of the Fairer Charging	0	(2,456,400)	(2,456,400)	0	(2,260,700)	(2,260,700)	0	195,700	195,700	RED	The special charging policy for residents / client contributions in Independent Supported Living was reviewed and amended as it fell outside of national guidance, challenges to the policy had been made by an independent firm of solicitors. This has resulted in a pressure due to a shortfall in client contributions against the budget target.
Purchasing - Residential (ALL)	26,907,800	(9,836,500)	17,071,300	26,907,000	(9,852,300)	17,054,700	(800)	(15,800)	(16,600)	GREEN	
Purchasing - Direct Payments (ALL)	6,065,300	(477,100)	5,588,200	6,079,500	(477,100)	5,602,400	14,200	0	14,200	GREEN	
Purchasing - Supported Tenancies	4,386,000	(976,500)	3,409,500	4,386,000	(976,500)	3,409,500	0	0	0	GREEN	
Purchasing - Enablement & Support	1,808,100	(488,700)	1,319,400	1,808,100	(488,700)	1,319,400	0	0	0	GREEN	
Purchasing - Day Care	787,900	(57,400)	730,500	787,900	(57,400)	730,500	0	0	0	GREEN	
Purchasing - Personal Care	4,152,200	(296,100)	3,856,100	4,167,700	(296,100)	3,871,600	15,500	0	15,500	GREEN	
Increase in Demand Led Pressures	1,718,700	0	1,718,700	1,718,700	0	1,718,700	0	0	0	GREEN	
KEY AREAS TOTAL	52,783,600	(16,571,000)	36,212,600	52,730,100	(16,415,700)	36,314,400	(53,500)	155,300	101,800		
Abatement / Vacancies			0	32,100	0	32,100	32,100	0	32,100	AMBER	Based on the current level of vacant posts the savings from staff vacancies are less than the budgeted abatement target for the service.
Other Staff Vacancies			0	(84,700)	0	(84,700)	(84,700)	0	(84,700)	GREEN	Includes members of staff not in pension scheme and salaries budgeted at top of scale.
Deprivation of Liberty Safeguards			0	65,000	0	65,000	65,000	0	65,000	RED	Legislative changes following Cheshire West supreme court judgement on Deprivation of Liberty safeguards. Pressure due to back-filling of 3 Social Worker best value assessors for a period of 3 months and cost of Doctors fees.
KEY AREAS TOTAL : SOCIAL CARE	52,783,600	(16,571,000)	36,212,600	52,742,500	(16,415,700)	36,326,800	(41,100)	155,300	114,200		

RAG RATINGS

Red	> 20%
Amber	10 - 20 %
Green	< 10%

The RAG ratings are calculated with the net variance as a percentage of the net budget for the period.