

Overview and Scrutiny Committee -
Adults Wellbeing & Health – 18 January 2019

AHS Revenue and Capital Outturn Forecast Quarter 2 –
2018/19

Peter Dowkes – Principal Accountant

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OVERVIEW

- 2018/19 Quarter 2 Revenue Forecast Outturn and Variance Explanations
- 2018/19 Quarter 2 Capital Position

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Savings Requirements

Significant savings already achieved, and relevant savings targets are set out below for information:

2011/12 £19.367m (AWH - achieved)

2012/13 £9.088m (AWH - achieved)

2013/14 £11.212m (CAS - achieved)

2014/15 £12.430m (CAS - achieved)

2015/16 £8.590m (CAS - achieved)

2016/17 £17.326m (CAS - achieved)

2017/18 £6.353m (AHS - achieved)

2018/19 £5.435m (AHS – ongoing)

Note: Opportunities to achieve savings targets early through vacancy management and reduced running costs are taken wherever possible.

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Context

- The AHS budget is significant in both gross and net terms, and accounts for circa 30% of the Council net budget.
- Demographic pressures continue to be a concern for the Service, and monies have been set aside wherever possible to support projected future pressures to assist the Council MTFP.
- Levels of care activity are monitored on a monthly basis to determine at an early stage any significant changes or key trends in service provision.

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AHS 2018/19 Quarter 2 Forecast Outturn

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AHS Q2 2018/19 Forecast Outturn

By Expenditure Type

	Revised Annual Budget	YTD Actual	Forecast Outturn	Forecast Cash Limit Variance
Subjective Analysis	£'000	£'000	£'000	£'000
Employees	38,687	19,333	37,071	(1,616)
Premises	1,918	246	1,984	66
Transport	2,309	657	2,011	(298)
Supplies & Services	3,748	1,689	3,926	178
Agency & Contracted	256,942	134,524	252,269	(4,673)
Transfer Payments	10,619	4,355	10,604	(15)
Central Costs	28,407	21,416	29,585	1,178
Income	(215,633)	(129,438)	(214,809)	824
Net Expenditure	126,997	52,782	122,641	(4,356)

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AHS Q2 2018/19 Forecast Outturn

By Service Area

	Revised Annual Budget	YTD Actual	Forecast Outturn	Forecast Cash Limit Variance
Service Grouping	£'000	£'000	£'000	£'000
Central/Other	8,714	22,525	8,773	59
Commissioning	6,616	(977)	6,304	(312)
Head of Adults	110,060	20,845	105,957	(4,103)
Public Health	1,607	10,389	1,607	0
Net Expenditure	126,997	57,782	122,641	(4,356)

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AHS Revenue Budget 2018/19

AHS budget position for 2018/19 is a projected under budget of £4.356 million, which equates to 3.4% of budget

Key reasons for budget variances:

Adult Care (projected under budget of £4.103 million)

- Net under budget on employee-related costs of circa £1.0 million mainly through the careful management and control of vacancies and early achievement of MTFP savings across the service.
- Net under budget on supplies and services, transport and other costs of circa £0.3 million, due mainly to early achievement of MTFP savings.
- Net overall under budget on care activity of circa £2.8 million.

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AHS Revenue Budget 2018/19

Key reasons for budget variances:

Central Costs / Other (projected over budget of £59,000)

- Net position mainly in respect of employee related costs.

Commissioning (projected under budget of £312,000)

- Under budget in respect of employee costs and third party payments.

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AHS Revenue Budget 2018/19

Public Health (projected to be on target)

- This budget is funded in the main by Public Health Grant for 2018/19, and therefore shows nil net expenditure on the report.

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AHS – Q2 2018-19 CAPITAL

CAS - Service Area	Actual Expenditure	Current 2017-18 Budget	(Under) / Over Budget
Public Health	0	232	(232)
Total	0	232	(232)

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ANY QUESTIONS?

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