

Overview and Scrutiny Committee -
Adults Wellbeing & Health – 1 April 2019

AHS Revenue and Capital Outturn Forecast Quarter 3 –
2018/19

Peter Dowkes – Principal Accountant

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OVERVIEW

- 2018/19 Quarter 3 Revenue Forecast Outturn and Variance Explanations
- 2018/19 Quarter 3 Capital Position

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Savings Requirements

Significant savings already achieved over the austerity period, with more recent relevant figures below:

2017/18 £6.353M (achieved)

2018/19 £5.435M (ongoing)

2019/20 £3.636M

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.
- The developing integration agenda with NHS partners has fostered increased joint working opportunities.

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AHS 2018/19 Quarter 3 Forecast Outturn

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AHS Q3 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	39,126	28,225	37,871	(1,255)
Premises	1,918	444	1,970	52
Transport	2,309	1,121	2,072	(237)
Supplies & Services	3,748	2,534	4,018	270
Agency & Contracted	260,350	194,939	256,119	(4,231)
Transfer Payments	10,619	7,517	10,246	(373)
Central Costs	28,407	21,526	29,646	1,239
Income	(225,855)	(168,982)	(225,636)	219
Net Expenditure	120,622	87,324	116,306	(4,316)

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AHS Q3 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	8,038	10,676	8,785	747
Commissioning	5,569	753	5,201	(368)
Head of Adults	105,071	69,849	100,376	(4,695)
Public Health	1,944	6,046	1,944	0
Net Expenditure	120,622	87,324	116,306	(4,316)

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AHS Revenue Budget 2018/19

AHS budget position for 2018/19 is a projected under budget of £4.316 million, which equates to 3.6% of budget

Key reasons for budget variances:

Adult Care (projected under budget of £4.695 million)

- Net under budget on employee-related costs of circa £1.3 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 £3.1 million.

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AHS Revenue Budget 2018/19

Key reasons for budget variances:

Central Costs / Other (projected over budget of £747,000)

- Net position mainly in respect of a revenue contribution to the SSID replacement capital project.

Commissioning (projected under budget of £368,000)

- 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 – Q3 2018-19 CAPITAL

AHS - Service Area	Actual Expenditure	Current 2017-18 Budget	(Under) / Over Budget
Public Health	0	32	(32)
Total	0	32	(32)

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ANY QUESTIONS?

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