

Overview and Scrutiny Committee

Adults Wellbeing & Health- 1 October 2021

AHS Revenue and Capital – Outturn 2020/21 and Forecast
2021/22 Quarter 1

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OVERVIEW

- 2020/21 Revenue Outturn and Variance Explanations
- 2020/21 Outturn Capital Position
- COVID19 Support to Care Providers
- 2021/22 Quarter 1 Revenue Forecast Outturn and Variance Explanations
- 2021/22 Quarter 1 Capital Position

AHS 2020/21 Outturn

AHS 2020/21 Outturn By Expenditure Type

	Revised Annual Budget	Actual 2020/21	Variance	Items Outside Cash Limit	Cont. To / (From) Reserves	Cash Limit Variance	Memo: QTR3 Cash Limit Variance
	£000	£000	£000	£000	£000	£000	£000
Employees	36,683	35,914	(769)	(387)	332	(824)	(554)
Premises	1,201	2,003	802	(299)	(21)	482	55
Transport	2,293	1,587	(706)	555	(7)	(158)	(11)
Supplies & Services	4,364	4,647	283	38	166	487	109
Third Party Payments	289,416	301,856	12,440	(11,852)	788	1,376	2,632
Transfer Payments	11,278	10,278	(1,000)	0	0	(1,000)	(1,147)
Central Support / Capital	30,612	32,069	1,457	186	788	2,431	1,321
Income	(259,614)	(265,835)	(6,221)	4,373	(4,419)	(6,267)	(5,862)
Total	116,233	122,519	6,286	(7,386)	(2,373)	(3,473)	(3,457)

AHS 2020/21 Outturn By Service Area

	Revised Annual Budget	Actual 2020/21	Variance	Items Outside Cash Limit	Cont. To / (From Reserves)	Cash Limit Variance	Memo: QTR3 Cash Limit Variance
	£000	£000	£000	£000	£000	£000	£000
Central/Other	9,068	8,388	(680)	751	1,307	1,378	1,059
Commissioning	4,574	3,505	(1,069)	12	651	(406)	(369)
Head of Adults	111,124	114,315	3,191	(7,820)	184	(4,445)	(4,147)
Public Health	(8,533)	(3,689)	4,844	(329)	(4,515)	0	0
Total	116,233	122,519	6,286	(7,386)	(2,373)	(3,473)	(3,457)

AHS Revenue Budget 2020/21

AHS budget position for 2020/21 is an under budget of £3.473 million, which equates to 3.0% of net budget

Key reasons for budget variances:

Adult Care (under budget of £4.445 million)

- Net under budget on employee related costs of circa £589,000 mainly through the careful management and control of vacancies.
- Net under budget on supplies and services, transport, other costs and over recovery of income £825,000.
- Net overall under budget on care related activity of circa £3.031 million.

AHS Revenue Budget 2020/21

Key reasons for budget variances:

Central Costs / Other (over budget £1.378 million)

- Net effect of £2.000 million contribution to corporate reserves, and increase in the bad debt provision of £0.560 million and £1.182 million under budget, mainly to support future operational activity.

Commissioning (under budget £406,000)

- Under budget in respect of effective management of vacancies and contract management.

AHS Revenue Budget 2020/21

Public Health (on target)

- This budget is funded mainly by Public Health Grant for 2020/21, and therefore shows nil net expenditure on the report.
- However, £838,000 has been made available for future investment in Public Health projects from uncommitted budgets, savings from vacant posts and underspends against some contracts.

AHS – 2020/21 CAPITAL

AHS	Actual Expenditure 31/03/2021	2020-21 Budget	(Under) / Over Spending
	£000	£000	£000
Public Health – Drug & Alcohol Premises	2	0	2
	2	0	2

Support to Care Providers – 2020/21

Includes

- Advance Payment (recoverable) - £13.0 million
- Sustainability Payments – circa £6.0 million
- Stability Payments - £0.5 million per 4 week payment period
- Additional Uplift - £10.8 million
- Infection Control Fund - £13.2 million

AHS 2021/22 Quarter 1 Forecast Outturn

AHS Q1 2021/22 Forecast Outturn By Expenditure Type

	Revised Annual Budget	YTD Actual	Forecast Outturn	COVID 19 Costs	COVID Under spends	Cash Limit Variance
	£000	£000	£000	£000	£000	£000
Employees	38,586	9,055	38,189	(126)	0	(523)
Premises	2,112	189	2,201	0	0	89
Transport	2,256	224	1,528	0	688	(40)
Supplies & Services	4,851	1,586	5,723	(50)	0	822
Third Party Payments	294,922	43,761	292,579	(2,950)	2,000	(3,293)
Transfer Payments	11,278	1,679	10,111	0	0	(1,167)
Central Support & Capital	30,925	19,085	31,161	0	0	236
Income	(252,182)	(54,258)	(254,138)	0	1,946	(10)
Total	132,748	21,321	127,354	(3,126)	4,634	(3,886)

AHS Q1 2021/22 Forecast Outturn By Service Area

	Revised Annual Budget	YTD Actual	Forecast Outturn	COVID 19 Costs	COVID Under spends	Cash Limit Variance
	£000	£000	£000	£000	£000	£000
Central/Other	10,867	(15,368)	10,441	0	0	(426)
Commissioning	4,455	4,033	4,242	0	45	(168)
Head of Adults	115,658	32,902	110,877	(3,100)	4,589	(3,292)
Public Health	1,768	(246)	1,794	(26)	0	0
Total	132,748	21,321	127,354	(3,126)	4,634	(3,886)

AHS Revenue Budget 2021/22

AHS budget position for 2021/22 is a projected under budget of £3.866 million, which equates to 2.9% of net budget

Key reasons for budget variances:

Adult Care (projected under budget of £3.292 million)

- Net under budget on employee related costs of circa £177,000 mainly through the careful management and control of vacancies.
- Net over budget on supplies and services, transport and other costs circa £11,000.
- Net overall under budget on care related activity of circa £3.126 million.
- Due to the impact of COVID there is considerable uncertainty around the current year's financial position.

AHS Revenue Budget 2021/22

Key reasons for budget variances:

Central Costs / Other (projected under budget £426,000)

- Under budget to support future operational activity.

Commissioning (projected under budget £168,000)

- Under budget in respect of effective management of vacancies and contract management.

AHS Revenue Budget 2021/22

Public Health (projected on target)

- This budget is funded mainly by Public Health Grant for 2021/22, and therefore shows nil net expenditure on the report.
- However, £240,000 is forecast to be made available for future investment in Public Health projects from uncommitted budgets, savings from vacant posts and underspends against some contracts.

AHS – Q1 2021/22 CAPITAL

AHS	Actual Expenditure 30/06/2021	Current 2021-22 Budget	(Under) / Over Spending
	£000	£000	£000
Provider Services – Hawthorn House	-	336	(336)
Public Health – Drug and Alcohol Premises Upgrade	-	874	(874)
	-	1,210	(1,210)

ANY QUESTIONS?