

Overview and Scrutiny Committee

Adults Wellbeing & Health- 3 October 2022

AHS Revenue and Capital – Outturn 2021/22 and Forecast
2022/23 Quarter 1

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OVERVIEW

- 2021/22 Revenue Outturn and Variance Explanations
- 2021/22 Outturn Capital Position
- 2022/23 Quarter 1 Revenue Forecast Outturn and Variance Explanations
- 2022/23 Quarter 1 Capital Position

AHS 2021/22 Outturn By Expenditure Type

	Adjusted Annual Budget	Actual 2021/22	Variance	Items Outside Cash Limit	Cont. To / (From) Reserve	Cash Limit Variance	Memo- Forecast Position at QTR3
	£000	£000	£000	£000	£000	£000	£000
Employees	38,883	37,330	(1,553)	(372)	(25)	(1,950)	(1,848)
Premises	2,116	1,869	(247)	395	0	148	106
Transport	2,256	1,870	(386)	(359)	0	(27)	(270)
Supplies & Services	5,064	9,123	4,059	(746)	85	3,398	1,957
Third Party Payments	304,593	305,869	1,276	(2,469)	(13)	(1,206)	1,663
Transfer Payments	11,278	10,911	(367)	0	0	(367)	(730)
Central Support & Capital	31,660	33,732	2,072	(27)	255	2,300	1,613
Income	(269,636)	(277,627)	(7,991)	968	4535	(2,488)	(2,680)
Total	126,214	123,077	(3,137)	(1,892)	(3,137)	(192)	(189)

AHS 2021/22 Outturn By Service Area

	Adjusted Annual Budget	Actual 2021/22	Variance	Items Outside Cash Limit	Cont. To / (From) Reserve	Cash Limit Variance	Memo- Forecast Position at QTR3
	£000	£000	£000	£000	£000	£000	£000
Central/Other	10,782	9,089	(1,693)	1,920	346	573	205
Commissioning	4,769	3,832	(937)	(13)	537	(413)	(318)
Head of Adults	109,160	112,433	3,273	(3,668)	43	(352)	(76)
Excluded Services	242	299	57	0	(57)	0	0
Public Health	1,261	(2,576)	(3,837)	(131)	3,968	0	0
Total	126,214	123,077	(3,137)	(1,892)	4,837	(192)	(189)

AHS Revenue Budget 2021/22

AHS budget position for 2021/22 is an under budget of £0.192 million, which equates to 0.15% of net budget

Key reasons for budget variances:

Adult Care (under budget of £0.352 million)

- Net under budget on employee-related costs of circa £1.389 million mainly through the level of staff turnover being above budget.
- Net under budget on supplies and services, transport, other costs and over recovery of income £0.702 million.
- Net overall over budget on care-related activity of circa £1.739 million, including as part year 10% increase in the domiciliary care rate.

AHS Revenue Budget 2021/22

Key reasons for budget variances:

Central Costs / Other (over budget £0.573 million)

- Net effect of £0.207 million under budget on uncommitted budgets to support future operational activity and £0.780 million over budget in respect of increased bad debt provision.

Commissioning (under budget £413,000)

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

AHS Revenue Budget 2021/22

Public Health (on target)

- This budget is funded mainly by Public Health Grant for 2021/22, and therefore shows nil net expenditure on the report.
- However, £492,000 has been made available for future investment in Public Health projects from uncommitted budgets, savings from vacant posts and underspends against some contracts.

AHS – 2021/22 CAPITAL

AHS	Actual Expenditure 31/03/2022 £000	Current 2021-22 Budget £000	(Under) / Over Spending £000
Provider Services – Hawthorn House	49	41	8
Public Health – Drug and Alcohol Premises Upgrade	326	336	(10)
	375	377	(2)

AHS Q1 2022/23 Forecast Outturn By Expenditure Type

	Revised Annual Budget	YTD Actual	Forecast Outturn	Items Outside Cash Limit	Cash Limit Variance
	£000	£000	£000	£000	£000
Employees	38,566	8,977	38,502	(900)	(964)
Premises	1,187	403	1,294	(28)	79
Transport	2,164	273	2,273	0	109
Supplies & Services	5,185	1,479	5,571	0	386
Third Party Payments	309,993	42,776	310,279	0	286
Transfer Payments	10,956	1,565	10,245	0	(711)
Central Support & Capital	30,999	72	31,099	0	100
Income	(260,857)	(43,258)	(261,205)	0	(348)
Total	138,193	12,287	138,058	(928)	(1,063)

AHS Q1 2022/23 Forecast Outturn By Service Area

	Revised Annual Budget	YTD Actual	Forecast Outturn	Items Outside Cash Limit	Cash Limit Variance
	£000	£000	£000	£000	£000
Excluded Services	140	146	144	(4)	0
Central/Other	10,947	(16,009)	10,773	(30)	(204)
Commissioning	2,864	3,487	2,864	(47)	(47)
Head of Adults	122,292	34,012	122,327	(847)	(812)
Public Health	1,950	(9,349)	1,950	0	0
Total	138,193	12,287	138,058	(928)	(1,063)

AHS Revenue Budget 2022/23

AHS budget position for 2022/23 is a projected under budget of £1.063 million, which equates to 0.77% of net budget

Key reasons for budget variances:

Adult Care (projected under budget of £0.812 million)

- Net under budget on employee related costs of circa £0.907 million mainly through the level of staff turnover being above budget.
- Net over budget on supplies and services, transport and other costs circa £379,000.
- Net overall under budget on care related activity of circa £284,000.

AHS Revenue Budget 2022/23

Key reasons for budget variances:

Central Costs / Other (projected under budget £204,000)

- Under budget to support future operational activity.

Commissioning (projected under budget £47,000)

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

AHS Revenue Budget 2022/23

Public Health (projected on target)

- This budget is funded mainly by Public Health Grant for 2022/23, and therefore shows nil net expenditure on the report.
- However, £297,000 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 2022/23 CAPITAL

Scheme	Actual Expenditure 30/06/2022 £000	Current 2022-23 Budget £000	(Under) / Over Spending £000
Provider Services – Hawthorn House	8	435	(427)
	8	435	(427)

ANY QUESTIONS?