

Overview and Scrutiny Committee

Adults Wellbeing & Health – 20 March 2023

AHS Revenue and Capital – Forecast
2022/23 Quarter 3

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OVERVIEW

- 2022/23 Quarter 3 Revenue Forecast Outturn and Variance Explanations
- 2022/23 Quarter 3 Capital Position

AHS Q3 2022/23 Forecast Outturn By Expenditure Type

	Revised Annual Budget	YTD Actual	Forecast Outturn	Items Outside Cash Limit	Forecast Use of Reserve	Cash Limit Variance QTR3	Memo-Forecast Position at QTR2
	£000	£000	£000	£000	£000	£000	£000
Employees	38,984	28,476	38,538	(1,911)	0	(2,357)	(1,513)
Premises	1,182	595	1,332	(19)	0	131	78
Transport	2,166	1,239	2,213	0	0	47	(43)
Supplies & Services	5,444	3,916	6,013	0	0	569	281
Third Party Payments	308,709	177,455	318,064	0	0	9,355	2,156
Transfer Payments	10,775	7,742	10,720	0	0	(55)	(97)
Central Support & Capital	31,026	20,947	39,942	(2,358)	(5,994)	564	336
Income	(260,297)	(139,794)	(270,159)	0	0	(9,862)	(1,933)
Total	137,989	100,576	146,663	(4,288)	(5,994)	(1,608)	(735)

AHS Q3 2022/23 Forecast Outturn By Service Area

	Revised Annual Budget	YTD Actual	Forecast Outturn	Items Outside Cash Limit	Forecast Use of Reserve	Cash Limit Variance QTR3	Memo- Forecast Position at QTR2
	£000	£000	£000	£000	£000	£000	£000
Excluded Services	139	(231)	148	(9)	0	0	0
Central/Other	10,924	(48,035)	14,169	(2,382)	(23)	840	(178)
Commissioning	3,014	10,806	3,584	(97)	(577)	(104)	8
Head of Adults	121,962	135,295	121,566	(1,800)	(148)	(2,344)	(565)
Public Health	1,950	2,741	7,196	0	(5,246)	0	0
Total	137,989	100,576	146,663	(4,288)	(5,994)	(1,608)	(735)

AHS Revenue Budget 2022/23

AHS budget position for 2022/23 is a projected under budget of £1.608 million, which equates to 1.17% of net budget

Key reasons for budget variances:

Adult Care (projected under budget of £2.344 million)

- Net under budget on employee related costs of circa £2.122 million mainly through the level of staff turnover being above budget.
- Net over budget on supplies and services, transport and other costs circa £17,000.
- Net under budget on care related activity of circa £239,000.

AHS Revenue Budget 2022/23

Key reasons for budget variances:

Central Costs / Other (projected over budget £840,000)

- Net over budget due mainly to the increase in bad debt provision.

Commissioning (projected under budget £104,000)

- 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, £862,000 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 – Q3 2022/23 Capital

Scheme	Actual Expenditure 31/12/2022 £000	Current 2022-23 Budget £000	(Under) / Over Spending £000
Provider Services – Hawthorn House	19	100	(81)
	19	100	(81)

ANY QUESTIONS?