

Overview and Scrutiny Committee
Adults Wellbeing & Health – 15 January 2024

AHS Revenue and Capital – Forecast of Outturn
2023/24 Quarter 2

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OVERVIEW

- 2023/24 Quarter 2 Revenue Forecast Outturn and Variance Explanations
- 2023/24 Quarter 2 Capital Position

AHS Q2 2023/24 Forecast Outturn By Expenditure Type

	Revised Annual Budget	YTD Actual	Forecast Outturn	Items Outside Cash Limit	Cash Limit Variance Qtr 2	Memo – Forecast Position at Qtr 1
	£000	£000	£000	£000	£000	£000
Employees	40,164	19,188	39,861	(55)	(358)	(199)
Premises	1,306	376	1,308	35	37	(5)
Transport	2,642	845	2,455	0	(187)	514
Supplies & Services	4,503	2,492	5,076	0	573	456
Third Party Payments	355,379	167,446	361,436	0	6,057	3,421
Transfer Payments	11,982	5,629	12,217	0	235	245
Central Support & Capital	36,296	22,239	32,630	936	(2,730)	93
Income	(296,258)	(140,839)	(300,201)	0	(3,943)	(4,610)
Total	156,014	77,376	154,782	916	(316)	(85)

AHS Q2 2023/24 Forecast Outturn By Service Area

	Revised Annual Budget	YTD Actual	Forecast Outturn	Items Outside Cash Limit	Cash Limit Variance Qtr 2	Memo – Forecast Position at Qtr 1
	£000	£000	£000	£000	£000	£000
Excluded Services	122	(976)	122	0	0	0
Central/Other	10,828	120	10,868	(11)	29	13
Commissioning	237	1,102	880	(698)	(55)	(26)
Head of Adults	143,575	73,307	143,122	163	(290)	(72)
Public Health	1,252	3,823	(210)	1,462	0	0
Total	156,014	77,376	154,782	916	(316)	(85)

AHS Revenue Budget 2023/24

AHS budget position for 2023/24 is a projected under budget of £0.316 million, which equates to 0.2% of net budget

Key reasons for budget variances:

Head of Adult Care (projected under budget of £0.290 million)

- Net under budget on employee related costs of circa £0.956 million mainly through the level of staff turnover being above budget.
- Net over budget on supplies and services, transport and other costs and over recovery of income circa £35,000.
- Net over budget on care related activity of circa £0.631 million.

AHS Revenue Budget 2023/24

Key reasons for budget variances:

Central Costs / Other (projected over budget £29,000)

- Slightly over budget due to an increase in central recharge costs.

Commissioning (projected under budget £55,000)

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

AHS Revenue Budget 2023/24

Public Health (projected on target)

- This budget is funded mainly by Public Health Grant for 2023/24, and therefore shows nil net expenditure on the report.
- However, £1.992 million 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 – Q2 2023/24 CAPITAL

Scheme	Actual Expenditure 30/09/2023 £000	Current 2023/24 Budget £000	(Under) / Over Spending £000
Hawthorn House Development	62	1,349	(1,287)
Complex Needs in the Community – Whitebeam Gardens	0	523	(523)
Positive Journeys Chester-le-Street	463	676	(213)
	525	2,548	(2,023)

ANY QUESTIONS?