

Overview and Scrutiny Committee

Adults Wellbeing & Health – 19 March 2024

AHS Revenue and Capital – Forecast of Outturn
2023/24 Quarter 3

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OVERVIEW

- 2023/24 Quarter 3 Revenue Forecast Outturn and Variance Explanations
- 2023/24 Quarter 3 Capital Position

AHS Q3 2023/24 Forecast Outturn By Expenditure Type

	Revised Annual Budget	YTD Actual	Forecast Outturn	Items Outside Cash Limit	Cash Limit Variance Qtr 3	Memo – Forecast Position at Qtr 2
	£000	£000	£000	£000	£000	£000
Employees	42,267	30,633	41,121	77	(1,069)	(358)
Premises	1,305	574	1,362	35	92	37
Transport	2,642	1,415	2,465	0	(177)	(187)
Supplies & Services	4,608	4,086	5,354	0	746	573
Third Party Payments	359,361	259,099	367,126	0	7,765	6,057
Transfer Payments	12,208	8,318	12,140	0	(68)	235
Central Support & Capital	36,296	23,272	33,378	318	(2,600)	(2,730)
Income	(300,597)	(214,618)	(305,750)	0	(5,153)	(3,943)
Total	158,090	112,779	157,196	430	(464)	(316)

AHS Q3 2023/24 Forecast Outturn By Service Area

	Revised Annual Budget	YTD Actual	Forecast Outturn	Items Outside Cash Limit	Cash Limit Variance Qtr 3	Memo – Forecast Position at Qtr 2
	£000	£000	£000	£000	£000	£000
Excluded Services	132	(840)	169	(37)	0	0
Central/Other	10,847	353	10,880	8	41	29
Commissioning	336	2,290	1,533	(1,251)	(54)	(55)
Head of Adults	145,523	108,815	144,680	392	(451)	(290)
Public Health	1,252	2,161	(66)	1,318	0	0
Total	158,090	112,779	157,196	430	(464)	(316)

AHS Revenue Budget 2023/24

AHS budget position for 2023/24 is a projected under budget of £0.464 million, which equates to 0.3% of net budget

Key reasons for budget variances:

Head of Adult Care (projected under budget of £0.451 million)

- Net under budget on employee related costs of circa £1.732 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 £509,000.
- Net over budget on care related activity of circa £0.772 million.

AHS Revenue Budget 2023/24

Key reasons for budget variances:

Central Costs / Other (projected over budget £41,000)

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

Commissioning (projected under budget £54,000)

- 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, £1.868 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 – Q3 2023/24 CAPITAL

Scheme	Actual Expenditure 31/12/2023 £000	Current 2023/24 Budget £000	(Under) / Over Spending £000
Hawthorn House Development	374	1,025	(651)
Complex Needs in the Community – Whitebeam Gardens	523	523	0
Positive Journeys Chester-le-Street	689	698	(9)
	1,586	2,246	(660)

ANY QUESTIONS?