

Overview and Scrutiny Committee

Adults Wellbeing & Health – 1 October 2024

AHS Revenue and Capital Outturn 2023/24 and Forecast 2024/25
Quarter 1

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OVERVIEW

- 2023/24 Revenue Outturn and Variance Explanations
- 2023/24 Outturn Capital Position
- 2024/25 Quarter 1 Revenue Forecast Outturn and Variance Explanations
- 2024/25 Quarter 1 Capital Position

AHS 2023/24 Outturn By Expenditure Type

	Revised Annual Budget £000	Actual £000	Variance £000	Items Outside Cash Limit £000	Cash Limit Variance £000	Memo- Forecast Position at QTR3 £000
Employees	42,267	41,131	(1,136)	68	(1,068)	(1,069)
Premises	1,305	1,642	337	(151)	186	92
Transport	2,642	2,328	(314)	0	(314)	(177)
Supplies & Services	4,608	6,963	2,355	0	2,355	746
Third Party Payments	359,361	363,977	4,616	0	4,616	7,765
Transfer Payments	12,208	12,225	17	0	17	(68)
Central Support & Capital	36,296	43,729	7,433	2,689	10,122	(2,600)
Income	(300,597)	(317,297)	(16,700)	0	(16,700)	(5,153)
Total	158,090	154,698	(3,392)	2,606	(786)	(464)

AHS 2023/24 Outturn By Service Area

	Revised Annual Budget £000	Actual £000	Variance £000	Items Outside Cash Limit £000	Cash Limit Variance £000	Memo- Forecast Position at QTR3 £000
Excluded Services	132	172	40	(40)	0	0
Central/Other	10,847	8,801	(2,046)	2,229	183	41
Commissioning	336	712	376	(402)	(26)	(54)
Head of Adults	145,523	144,534	(989)	46	(943)	(451)
Public Health	1,252	479	(773)	773	0	0
Total	158,090	154,698	(3,392)	2,606	(786)	(464)

AHS Revenue Budget 2023/24

AHS budget position for 2023/24 is an under budget of £0.786 million, which equates to 0.5% of net budget

Key reasons for budget variances:

Head of Adult Care (under budget of £0.943 million)

- Net under budget on employee related costs of circa £1.651 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 £340,000.
- Net over budget on care related activity of circa £0.368 million.

AHS Revenue Budget 2023/24

Key reasons for budget variances:

Central Costs / Other (over budget £183,000)

- Over budget principally due to PPE write off.

Commissioning (under budget £26,000)

- Under budget in respect of management of vacancies offset by small over budget on supplies and services.

AHS Revenue Budget 2023/24

Public Health (on target)

- This budget is funded mainly by Public Health Grant for 2023/24, and therefore shows nil net expenditure on the report.
- However, £1.415 million has been made available for future investment in Public Health projects from uncommitted budgets, savings from vacant posts and underspends against some contracts.

AHS – 2023/24 CAPITAL

Scheme	Actual Expenditure 31/03/2024 £000	Revised 2023-24 Budget £000	(Under) / Over Spending £000
Hawthorn House Development	635	635	0
Whitebeam Gardens (formerly Harelaw)	523	523	0
Positive Journeys Chester le Street	672	672	0
	1,830	1,830	0

Please note: the budget has been amended to match the in-year spend and any underspend relating to 23/24 has been reprofiled into 24/25

AHS Q1 2024/25 Forecast Outturn By Expenditure Type

	Revised Annual Budget	YTD Actual	Forecast Outturn	Items Outside Cash Limit	Cash Limit Variance QTR1
	£000	£000	£000	£000	£000
Employees	42,203	10,857	41,933	0	(270)
Premises	1,561	151	1,440	31	(90)
Transport	2,640	426	2,456	0	(184)
Supplies & Services	4,279	2,080	4,628	0	349
Third Party Payments	386,823	68,531	387,770	0	947
Transfer Payments	12,251	1,977	12,821	0	570
Central Support & Capital	31,626	19,794	32,030	(2,051)	(1,647)
Income	(321,920)	(78,118)	(323,423)	0	(1,503)
Total	159,463	25,698	159,655	(2,020)	(1,828)

AHS Q1 2024/25 Forecast Outturn By Service Area

	Revised Annual Budget £000	YTD Actual £000	Forecast Outturn £000	Items Outside Cash Limit £000	Cash Limit Variance QTR1 £000
Excluded Services	128	209	128	0	0
Central/Other	(1,979)	(2,182)	(1,908)	(70)	1
Commissioning	342	(1,188)	769	(443)	(16)
Head of Adults	160,926	23,568	159,447	(334)	(1,813)
Public Health	46	5,291	1,219	(1,173)	0
Total	159,463	25,698	159,655	(2,020)	(1,828)

AHS Revenue Budget 2024/25

AHS budget position for 2024/25 is a projected under budget of £1.828 million, which equates to 1.15% of net budget.

Key reasons for budget variances:

Head of Adult Care (projected under budget of £1.813 million)

- Net under budget on employee related costs of circa £0.796 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 £53,000.
- Net under budget on care related activity of circa £1.070 million.

AHS Revenue Budget 2024/25

Key reasons for budget variances:

Central Costs / Other (projected over budget £1,000)

- No material variances.

Commissioning (projected under budget £16,000)

- Under budget in respect of management of vacancies and a small under budget on supplies and services.

AHS Revenue Budget 2024/25

Public Health (projected on target)

- This budget is funded mainly by Public Health Grant for 2024/25, and therefore shows nil net expenditure on the report.
- However, £0.888 million has been made available for future investment in Public Health projects from, savings from vacant posts and underspends against some contracts.

AHS – 2024/25 CAPITAL

Scheme	Actual Expenditure 30/06/2024 £000	Revised 2024-25 Budget £000	(Under) / Over Spending £000
Hawthorn House Development	268	714	(446)
Positive Journeys Chester le Street	41	26	15
	309	740	(431)

ANY QUESTIONS?