

Overview and Scrutiny Committee

Adults Wellbeing & Health – 13 January 2025

AHS Revenue and Capital Outturn Forecast 2024/25 Quarter 2

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# OVERVIEW

- 2024/25 Quarter 2 Revenue Forecast Outturn and Variance Explanations
- 2024/25 Quarter 2 Capital Position

## AHS Q2 2024/25 Forecast Outturn By Expenditure Type

	<b>Revised Annual Budget</b>	<b>YTD Actual</b>	<b>Forecast Outturn</b>	<b>Items Outside Cash Limit</b>	<b>Cash Limit Variance QTR2</b>	<b>Memo Forecast Position at QTR1</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Employees	42,239	21,187	41,567	0	(672)	(270)
Premises	1,410	304	1,333	83	6	(90)
Transport	2,651	947	2,443	0	(208)	(184)
Supplies & Services	4,269	3,200	4,622	0	353	349
Third Party Payments	386,900	177,962	392,725	0	5,825	947
Transfer Payments	12,251	6,001	13,030	0	779	570
Central Support & Capital	31,626	22,706	32,603	(2,447)	(1,470)	(1,647)
Income	(321,849)	(155,586)	(327,836)	0	(5,987)	(1,503)
<b>Total</b>	<b>159,497</b>	<b>76,721</b>	<b>160,487</b>	<b>(2,364)</b>	<b>(1,374)</b>	<b>(1,828)</b>

## AHS Q2 2024/25 Forecast Outturn By Service Area

	<b>Revised Annual Budget</b> £000	<b>YTD Actual</b> £000	<b>Forecast Outturn</b> £000	<b>Items Outside Cash Limit</b> £000	<b>Cash Limit Variance QTR2</b> £000	<b>Memo Forecast Position at QTR1</b> £000
Excluded Services	128	(1,742)	128	0	0	0
Central/Other	(1,968)	(5,246)	(1,815)	(70)	83	1
Commissioning	351	869	1,267	(959)	(43)	(16)
Head of Adults	160,940	79,282	159,818	(292)	(1,414)	(1,813)
Public Health	46	3,558	1,089	(1,043)	0	0
<b>Total</b>	<b>159,497</b>	<b>76,721</b>	<b>160,487</b>	<b>(2,364)</b>	<b>(1,374)</b>	<b>(1,828)</b>

## AHS Revenue Budget 2024/25

AHS budget position for 2024/25 is a projected under budget of £1.374 million, which equates to 0.86% of net budget.

Key reasons for budget variances:

### **Head of Adult Care (projected under budget of £1.414 million)**

- Net under budget on employee related costs of circa £0.976 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 £24,000.
- Net under budget on care related activity of circa £0.462 million.

## AHS Revenue Budget 2024/25

Key reasons for budget variances:

### **Central Costs / Other (projected over budget £83,000)**

- Net over budget on employees, supplies and service, and central charges.

### **Commissioning (projected under budget £43,000)**

- 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, £1.114 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

<b>Scheme</b>	<b>Actual Expenditure 30/09/2024 £000</b>	<b>Revised 2024-25 Budget £000</b>	<b>(Under) / Over Spending £000</b>
Hawthorn House Development	627	714	(87)
Positive Journeys Chester le Street	33	26	7
	<b>660</b>	<b>740</b>	<b>(80)</b>



**ANY QUESTIONS?**