

**Adult Services Scrutiny Committee -
5th October 2023**

Budget Monitoring - Month 5



**Somerset
Council**

Overall Month 5 2023/24

Service Area	Original Budget	Current Budget	Full Year Projection	Month 5 Variance	A/ (F)	Movement From Month 4	Direction From Month 4
	£m	£m	£m	£m		£m	
Adult Services	186.6	185.5	200.4	14.9	A	2.8	↓
Children & Family Services	123.1	123.1	134.9	11.8	A	3.0	↓
Public Health	1.2	1.2	1.2	0.0	-	0.0	→
Community Services	35.2	34.9	34.9	0.0	-	0.0	→
Climate & Place	87.1	87.6	89.9	2.3	A	(0.4)	↑
Strategy, Workforce & Localities	20.2	20.2	21.5	1.3	A	(0.2)	↑
Resources & Corporate Services	20.5	22.1	22.4	0.3	A	(1.0)	↑
Accountable Bodies	3.7	3.7	3.7	0.0	-	0.0	→
Non-Service	9.8	9.8	9.3	(0.5)	(F)	0.0	→
Traded Services	0.0	0.0	0.2	0.2	A	0.0	→
Total Service Position	487.4	488.0	518.3	30.3	A	4.2	↓
Corporate Contingency	6.0	5.4	5.4	0.0	-	0.0	→
Total after Contingencies	493.4	493.4	523.7	30.3	A	4.2	↓
Reserves	(19.9)	(19.9)	(19.9)	0.0	-	0.0	→
Council Tax	(345.4)	(345.4)	(345.4)	0.0	-	0.0	→
Business Rates	(116.1)	(116.1)	(116.1)	0.0	-	0.0	→
Revenue Support Grant	(7.9)	(7.9)	(7.9)	0.0	-	0.0	→
Flexible Use of Capital							
Receipts	(4.0)	(4.0)	(4.0)	0.0	-	0.0	→
Total Month 5 Position	0.0	0.0	30.3	30.3	A	4.2	↓

Adult Services Month 5 2023/24

Net budget of £185.5m
Overspend of £14.9m (8%)

- ASC:
 - Residential/Nursing – Cost of beds higher than budgeted.
 - Increased delivery in home care
 - Mental Health:
 - High-cost placements
 - Learning Disabilities:
 - Supported Living – market sustainability
 - Day Care – increased need to allow carer's break/respice
 - Commissioning:
 - My Life, My Future
- Further ongoing risks:
- Increase in demand
 - Market Sustainability

Service Area	Current Budget	Full Year Projection	Month 5 Variance	A/(F)	Movement From Month 4	Direction From Month 4
	£m	£m	£m		£m	
Adult Social Care Operations - Physical Disability/Sensory Loss/65 Plus						
Residential & Nursing	54.0	54.9	0.9	A	0.2	↓
Home Care	28.1	30.9	2.8	A	0.6	↓
Direct Payments	11.9	13.6	1.7	A	0.8	↓
Staffing Costs	11.6	10.6	(1.0)	(F)	(1.0)	↑
Transport & Daycare	7.6	8.5	0.9	A	0.9	↓
sub total	113.2	118.5	5.3	A	1.5	↓
Adult Social Care Operations - Mental Health						
Residential & Nursing	14.7	14.6	(0.1)	(F)	(0.1)	↑
Home Care/Supported Living	5.7	6.9	1.2	A	1.0	↓
Staffing/Deprivation of Liberty Safeguards	2.6	2.6	0.0	-	0.0	→
Direct Payments, Day Care & Transport	1.7	1.6	(0.1)	(F)	0.0	→
sub total	24.7	25.7	1.0	A	0.9	↓
Adult Social Care Operations - Learning Disabilities						
Residential & Nursing	23.8	25.3	1.5	A	(0.4)	↑
Home Care/Supported Living	33.6	38.4	4.8	A	0.0	→
Direct Payments/In Control	10.7	9.7	(1.0)	(F)	(0.6)	↑
Day Care	6.4	6.9	0.5	A	0.0	→
Transport & Shared Lives	2.4	2.8	0.4	A	0.1	↓
Central & Salaries	2.4	2.6	0.2	A	0.0	→
Discovery	30.5	31.6	1.1	A	1.5	↓
sub total	109.8	117.3	7.5	A	0.6	↓
Commissioning						
Commissioning	2.9	5.7	2.8	A	0.0	→
Better Care Fund	(37.3)	(37.3)	0.0	-	0.0	→
LD Pooled Budget Income	(27.9)	(29.6)	(1.7)	(F)	(0.2)	↑
sub total	(62.3)	(61.2)	1.1	A	(0.2)	↑
Adult Services Total	185.4	200.3	14.9	A	2.8	↓