

**Adult Services Scrutiny Committee -
7th December 2023**

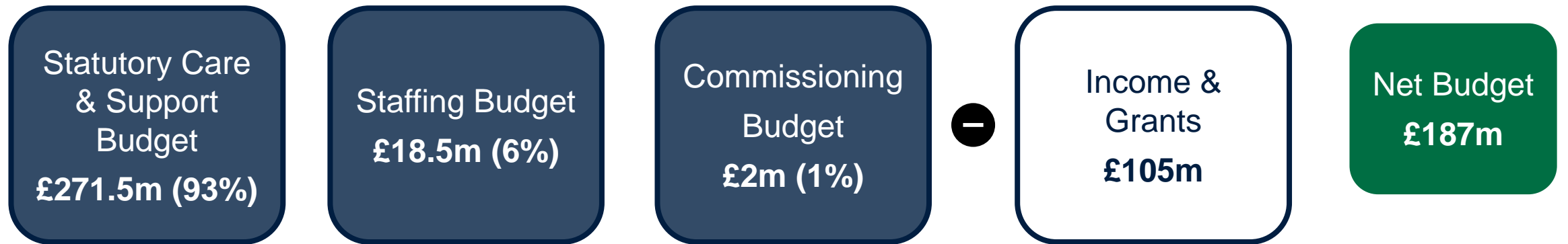
Budget Monitoring - Month 6



Somerset
Council

The Adults Budget explained

Current



Adult Services Month 6 2023/24

Net budget of £185.5m
Overspend of £24.2m reduced to £14.9m (8%)

- Overspend is £24.2m offset by in-year mitigations and one-off funding.
- 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/respite
- Commissioning:
 - My Life, My Future

Service Area	Current Budget	Full Year Projection	Mnth 6 Variance	A/(F)	RAG Status	Movement From Mnth 5
	£m	£m	£m			£m
Adult Social Care Operations - Physical Disability/Sensory Loss/65 Plus						
PD/SL/65P Residential & Nursing	58.0	58.9	0.9	A	Red	0.0
Home Care	28.2	31.0	2.8	A	Red	0.0
Direct Payments	12.5	14.2	1.7	A	Red	0.0
Staffing Costs	12.5	11.5	(1.0)	(F)	Green	0.0
Transport, Daycare & Other	3.1	4.0	0.9	A	Red	0.0
sub total	114.3	119.6	5.3	A	Red	0.0
Adult Social Care Operations - Mental Health						
MH Residential & Nursing	14.7	14.6	(0.1)	(F)	Green	0.0
Home Care/Supported Living	5.7	6.9	1.2	A	Red	0.0
Staffing/Deprivation of Liberty, Safeguards	1.4	1.4	0.0	-	Green	0.0
Direct Payments, Day Care & Tran:	1.7	1.6	(0.1)	(F)	Green	0.0
sub total	23.5	24.5	1.0	A	Red	0.0
Adult Social Care Operations - Learning Disabilities						
LD Residential & Nursing	23.8	25.3	1.5	A	Red	0.0
Supported Living/Home Care	33.7	38.5	4.8	A	Red	0.0
Direct Payments/In Control	10.7	9.7	(1.0)	(F)	Green	0.0
Day Care	6.4	6.9	0.5	A	Red	0.0
Discovery	30.5	30.9	0.4	A	Red	0.0
Transport, Shared Lives & Other	2.4	2.6	0.2	A	Red	0.0
Central & Salaries	2.4	3.5	1.1	A	Red	0.0
sub total	109.9	117.4	7.5	A	Red	0.0
Commi ssi oni ng						
Commi ssi oni ng	(62.2)	(61.1)	1.1	A	Red	0.0
sub total	(62.2)	(61.1)	1.1	A	Red	0.0
Total	185.5	200.4	14.9	A	Red	0.0

23/24 In Year Mitigations - £9.3m

One Off NHS
Monies
£1m

One Off
ICB Funding
Home Care
Blocks
£1.5m

Market
Sustainability
£3.7m

Voids
£0.3m

Review MH
High Costs
£0.4m

Continuing
Health Care
£0.5m

Review High
Costs
Placements
£1m

Review Interim
Placements
£0.2m

121 Reviews
£0.2m

Overdue
Reviews
£0.5m

Medium Term Financial Plan – Tracking 23/24

Year Approved	Ref	Directorate	Proposal Title	Saving Amount	Achieved	On-track	Unachievable
2023/24	AD-2324-LTSIGP-02	Adults Services	Newton Europe - estimated savings in Adult services	(5,000,000)		(200,000)	(4,800,000)
2023/24	AD-2324-LTSIGP-01	Adults Services	Community-focused redesign of traditional service in Adults Services	(25,000)	(25,000)		
2023/24	AD-2324-LTSIGP-03	Adults Services	One-Off Use of DFG to Fund Equipment	(3,500,000)		(3,500,000)	

- My Life, My Future - £0.2m to be achieved 23/24 due to longer rollout than originally anticipated to achieve savings, will be achieved 24/25
- Use of DFG to Fund Equipment – On track
- Community focused redesign – Achieved