

**Adult Services Scrutiny Committee –
10th October 2024**

Budget Monitoring - Month 4 2024/25



**Somerset
Council**

Adult Services Month 4 2024/25

Net budget of £239.6m
Underspend of £2.1m (0.8%)

- ASC:
 - Residential/Nursing – Cost of beds coming in below budgeted figure
 - Equipment Service overspend
- Mental Health:
 - Residential and Nursing growth, currently less than budgeted for.
- Learning Disabilities:
 - Supported Living – market sustainability
 - Day Care – increased need to allow carer's break/respice
- Commissioning:
 - My Life, My Future
 - Intermediate Care

Service Area	Current Expenditure Budget £m	Current Income Budget £m	Current Net Budget £m	Full Year Projection £m	Month 4 Variance £m	A/(F)	RAG Status	Movement From Month 3 £m
Adult Social Care Operations								
Physical Disability/Sensory Loss/65 Plus								
PD/SL/65P Residential & Nursing	95.7	(21.8)	73.9	64.6	(9.3)	(F)	Green	(0.1)
Home Care	29.9	(2.3)	27.6	34.2	6.6	A	Red	(0.4)
Direct Payments	19.1	(2.1)	17.0	16.3	(0.7)	(F)	Green	0.0
Staffing Costs	16.6	(0.4)	16.2	15.2	(1.0)	(F)	Green	0.0
Transport, Daycare & Other	4.8	(1.3)	3.5	5.0	1.5	A	Red	0.0
sub total	166.1	(27.9)	138.2	135.3	(2.9)	(F)	Green	(0.5)
Mental Health								
MH Residential & Nursing	27.6	(4.2)	23.4	22.3	(1.1)	(F)	Green	(0.2)
Home Care/Supported Living	10.2	(1.9)	8.3	7.6	(0.7)	(F)	Green	0.1
Staffing/Deprivation of Liberty, Safeguards	3.1	0.0	3.1	2.9	(0.2)	(F)	Green	0.0
Direct Payments, Day Care & Transport	2.4	(0.2)	2.2	3.1	0.9	A	Red	0.2
sub total	43.3	(6.3)	37.0	35.9	(1.1)	(F)	Green	0.1
Learning Disabilities								
LD Residential & Nursing	36.2	(2.2)	34.0	31.0	(3.0)	(F)	Green	(0.8)
Supported Living/Home Care	46.1	(2.0)	44.1	45.8	1.7	A	Red	0.1
Direct Payments/In Control	13.4	(1.3)	12.1	12.7	0.6	A	Red	(0.2)
Day Care	8.1	(0.1)	8.0	8.3	0.3	A	Red	0.1
Discovery	35.1	(1.1)	34.0	33.4	(0.6)	(F)	Green	0.7
Transport, Shared Lives & Other	4.0	(1.0)	3.0	2.5	(0.5)	(F)	Green	0.3
Central & Salaries	2.4	0.0	2.4	3.5	1.1	A	Red	0.3
sub total	145.3	(7.7)	137.6	137.2	(0.4)	(F)	Green	0.5
Adult Social Care - Commissioning								
ASC Commissioning	6.2	(0.4)	5.8	6.1	0.3	A	Red	0.0
Intermediate Care	8.8	(2.8)	6.0	8.0	2.0	A	Red	(0.1)
Staffing Costs	3.1	(0.2)	2.9	2.9	0.0	-	Green	0.0
Grants & Pooled Budget Income	3.6	(91.5)	(87.9)	(87.9)	0.0	-	Green	0.0
sub total	21.7	(94.9)	(73.2)	(70.9)	2.3	A	Red	(0.1)
Total	376.4	(136.8)	239.6	237.5	(2.1)	(F)	Green	(0.0)

Medium Term Financial Plan – Tracking 2024/25

Saving Reference	Proposal Title	Saving Amount	Overachieved/On-track to Overachieve	Achieved	On-track	At Risk	Unachievable
TSIGP-2425-ADS-001	Reviewing our Supported Living accommodation and Extra Care Housing	(200,000)			(200,000)		
TSIGP-2425-ADS-002	Reviewing support for individuals	(300,000)			(300,000)		
TSIGP-2425-ADS-004	Service that supports people with a combination of mental health need and substance misuse.	(420,000)		(420,000)			
TSIGP-2425-ADS-005	Learning Disability Supporting Employment Service	(141,000)		(141,000)			
TSIGP-2425-ADS-006	Employment Service - for Carers and individuals with Mental Health needs	(34,000)		(34,000)			
TSIGP-2425-ADS-007	Floating Dementia Support Services	(117,000)		(117,000)			
TSIGP-2425-ADS-008	Key Ring Service	(27,500)		(27,500)			
TSIGP-2425-ADS-012	Citizens advice - local assistance scheme	(107,000)		(107,000)			
TSIGP-2425-ADS-013	Information and guidance and support for Older People	(61,200)		(61,200)			
TSIGP-2425-ADS-014	Maximising fees and charges across Adult Social Care	(3,400,000)			(3,400,000)		
AD-2324-LTSIGP-02	To support people to live independent lives.	(5,000,000)	(3,900,000)		(5,000,000)		
		(9,807,700)	(3,900,000)	(907,700)	(8,900,000)		