

# Adults Budget Monitoring Month 3



**Somerset**  
Council

# Month 3 2023/24

**Net budget of £185.5m**  
**Overspend of £12.1m (6.5%)**

- 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
- Further ongoing risks:
- Increase in demand
  - Market Sustainability

Service Area	Current Budget	Full Year Projection	Month 3 Variance	A/(F)
	£m	£m	£m	
<b>Adult Social Care Operations - Physical Disability/Sensory Loss/65 Plus</b>				
Residential & Nursing	54.0	54.7	0.7	A
Home Care	28.1	30.3	2.2	A
Direct Payments	11.9	12.8	0.9	A
Staffing Costs	11.6	11.6	0.0	-
Transport & Daycare	7.6	7.6	0.0	-
<b>sub total</b>	<b>113.2</b>	<b>117.0</b>	<b>3.8</b>	<b>A</b>
<b>Adult Social Care Operations - Mental Health</b>				
Residential & Nursing	13.9	13.9	0.0	-
Home Care/Supported Living	5.7	5.9	0.2	A
Staffing/Deprivation of Liberty Safeguards	2.6	2.6	0.0	-
Direct Payments, Day Care & Transport	2.6	2.5	(0.1)	(F)
<b>sub total</b>	<b>24.8</b>	<b>24.9</b>	<b>0.1</b>	<b>A</b>
<b>Adult Social Care Operations - Learning Disabilities</b>				
Residential & Nursing	23.8	25.7	1.9	A
Home Care/Supported Living	30.6	35.4	4.8	A
Direct Payments/In Control	10.7	10.3	(0.4)	(F)
Day Care	5.8	6.3	0.5	A
Transport & Shared Lives	2.4	2.7	0.3	A
Central & Salaries	6.0	6.2	0.2	A
Discovery	30.5	30.1	(0.4)	(F)
<b>sub total</b>	<b>109.8</b>	<b>116.7</b>	<b>6.9</b>	<b>A</b>
<b>Commissioning</b>				
Commissioning	2.9	5.7	2.8	A
Better Care Fund	(37.3)	(37.3)	0.0	-
LD Pooled Budget Income	(27.9)	(29.4)	(1.5)	(F)
<b>sub total</b>	<b>(62.3)</b>	<b>(61.0)</b>	<b>1.3</b>	<b>A</b>
<b>Adult Services Total</b>	<b>185.5</b>	<b>197.6</b>	<b>12.1</b>	<b>A</b>

# Mitigations/Actions Taken 23/24

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- Providers charging VAT
- Medium Term Financial Planning – Review fees for 24/25
- Reduce overreliance of bed placements
- Reablement Service
- Voids
- Review high cost/complex placements – re Continuing Health Care/Joint Funding
- Any additional funding from Integrated Care Board – System Solution
- Review all interim placements – no longer commission
- Effective use of Disabled Facilities Grant

# 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