

**Adult Services Scrutiny Committee -
4th April 2024**

Budget Monitoring - Month 10



**Somerset
Council**

Overall Position Month 10 2023/24

Service Area	Original Budget	Current Net Budget	Actuals to M 10	Further Forecasts	Full Year Projection	Month 10 Variance	A/(F)	RAG Status	Movement From Month 9
	£m	£m	£m	£m	£m	£m			£m
Adult Services	186.6	181.3	339.2	(143.0)	196.2	14.9	A	Red	0.0
Children, Families & Education Services	123.0	121.6	(15.9)	152.4	136.5	14.9	A	Red	(0.4)
Community Services	34.6	36.3	21.8	13.8	35.6	(0.7)	(F)	Green	(0.4)
Climate & Place	91.4	90.9	76.5	7.1	83.6	(7.3)	(F)	Green	(0.3)
Strategy, Workforce & Localities	20.2	25.8	23.8	1.9	25.7	(0.1)	(F)	Green	(0.2)
Resources & Corporate Services	20.5	23.6	32.9	(11.7)	21.2	(2.4)	(F)	Green	0.0
Public Health	1.2	1.0	15.8	7.8	1.0	0.0	-	Green	0.0
Corporate Management	0.5	1.3	0.1	1.2	1.3	0.0	-	Green	0.0
Non-Service	58.7	54.1	(3.6)	54.7	51.1	(3.0)	(F)	Green	0.0
Traded Services	0.0	0.0	0.9	(0.4)	0.5	0.5	A	Red	0.1
Total Service Position	536.7	535.9	491.5	83.8	552.7	16.8	A	Red	(1.2)
Corporate Contingency	6.0	5.7	0.0	5.7	5.7	0.0	-	Green	0.0
Total after Contingencies	542.7	541.6	491.5	89.5	558.4	16.8	A	Red	(1.2)
Reserves	(19.9)	(19.6)	0.0	(19.6)	(19.6)	0.0	-	Green	0.0
Transfers to Schools	0.0	0.8	0.0	0.8	0.8	0.0	-	Green	0.0
Council Tax	(338.7)	(338.7)	0.0	(338.7)	(338.7)	0.0	-	Green	0.0
Business Rates	(122.2)	(122.2)	(31.8)	(90.4)	(122.2)	0.0	-	Green	0.0
Grants	(57.3)	(57.3)	(62.3)	4.5	(57.8)	(0.5)	(F)	Green	0.0
Flexible Use of Capital Receipts	(4.0)	(4.0)	0.0	(4.0)	(4.0)	0.0	-	Green	0.0
Collection Fund Surplus/Deficit	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	-	Green	0.0
Total Position	0.0	0.0	397.4	(358.5)	16.3	16.3	A	Red	(1.2)

Adult Services Month 10 2023/24

Net budget of £181.3m

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/respice
- Commissioning:
 - My Life, My Future

Service Area	Current Expenditure Budget £m	Current Income Budget £m	Current Net Budget £m	Full Year Projection £m	Month 10 Variance £m	A/(F)	RAG Status	Movement From Month 9 £m
Adult Social Care Operations								
Physical Disability/Sensory Loss/65 Plus								
PD/SL/65P Residential & Nursing	76.5	(18.5)	58.0	58.9	0.9	A	Red	0.0
Home Care	30.5	(2.3)	28.2	31.0	2.8	A	Red	0.0
Direct Payments	14.8	(2.3)	12.5	14.2	1.7	A	Red	0.0
Staffing Costs	14.3	(1.9)	12.4	11.4	(1.0)	(F)	Green	0.0
Transport, Daycare & Other	4.7	(1.6)	3.1	4.0	0.9	A	Red	0.0
sub total	140.8	(26.6)	114.2	119.5	5.3	A	Red	0.0
Mental Health								
MH Residential & Nursing	17.2	(2.5)	14.7	14.6	(0.1)	(F)	Green	0.0
Home Care/Supported Living	7.7	(2.0)	5.7	6.9	1.2	A	Red	0.0
Staffing/Deprivation of Liberty, Safeguards	1.5	0.0	1.5	1.5	0.0	-	Green	0.0
Direct Payments, Day Care & Transport	1.9	(0.1)	1.8	1.7	(0.1)	(F)	Green	0.0
sub total	28.3	(4.6)	23.7	24.7	1.0	A	Red	0.0
Learning Disabilities								
LD Residential & Nursing	25.4	(1.6)	23.8	25.3	1.5	A	Red	0.0
Supported Living/Home Care	34.9	(1.3)	33.6	38.4	4.8	A	Red	0.0
Direct Payments/In Control	12.7	(2.0)	10.7	9.7	(1.0)	(F)	Green	0.0
Day Care	6.4	0.0	6.4	6.9	0.5	A	Red	0.0
Discovery	31.6	(1.1)	30.5	30.9	0.4	A	Red	0.0
Transport, Shared Lives & Other	3.3	(0.9)	2.4	2.6	0.2	A	Red	0.0
Central & Salaries	2.4	0.0	2.4	3.5	1.1	A	Red	0.0
sub total	116.7	(6.9)	109.8	117.3	7.5	A	Red	0.0
Adult Social Care Commissioning								
Commissioning	8.7	(75.1)	(66.4)	(65.3)	1.1	A	Red	0.0
sub total	8.7	(75.1)	(66.4)	(65.3)	1.1	A	Red	0.0
Total	294.5	(113.2)	181.3	196.2	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