

**Adult Services Scrutiny Committee -
11th July 2024**

**Budget Monitoring - Month 12 2023/24 & Month 2
2024/25**



**Somerset
Council**

Adult Services Month 12 2023/24

Net budget of £190.8m

Overspend of £25m reduced to £17.4m (9%)

- Overspend is £25m 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
 - Intermediate Care

Service Area	Current Expenditure Budget £m	Current Income Budget £m	Current Net Budget £m	Full Year Projection £m	Month 12 Variance £m	A/(F)	RAG Status	Movement from Month 10 £m
Adult Social Care Operations								
Physical Disability/Sensory Loss/65 Plus								
PD/SL/65P Residential & Nursing	76.5	(18.5)	58.0	59.1	1.1	A	Red	0.2
Home Care	30.5	(2.3)	28.2	30.7	2.5	A	Red	(0.3)
Direct Payments	14.8	(2.3)	12.5	14.4	1.9	A	Red	0.2
Staffing Costs	14.3	(1.9)	12.4	12.4	0.0	-	Green	1.0
Transport, Daycare & Other	4.7	(1.6)	3.1	5.5	2.3	A	Red	1.4
sub total	140.8	(26.6)	114.2	122.1	7.8	A	Red	2.5
Mental Health								
MH Residential & Nursing	17.2	(2.5)	14.7	15.9	1.2	A	Red	1.3
Home Care/Supported Living	7.7	(2.0)	5.7	7.2	1.5	A	Red	0.3
Staffing/Deprivation of Liberty, Safeguards	1.4	0.0	1.4	1.5	0.1	A	Red	0.1
Direct Payments, Day Care & Transport	1.9	(0.1)	1.8	1.8	0.0	-	Green	0.1
sub total	28.2	(4.6)	23.6	26.4	2.8	A	Red	1.8
Learning Disabilities								
LD Residential & Nursing	25.4	(1.6)	23.8	26.1	2.3	A	Red	0.8
Supported Living/Home Care	34.9	(1.3)	33.6	38.1	4.5	A	Red	(0.3)
Direct Payments/In Control	12.7	(2.0)	10.7	11.5	0.8	A	Red	1.8
Day Care	6.4	0.0	6.4	6.9	0.5	A	Red	0.0
Discovery	31.6	(1.1)	30.5	30.2	(0.3)	(F)	Green	(0.7)
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	2.8	0.4	A	Red	(0.7)
sub total	116.7	(6.9)	109.8	118.2	8.4	A	Red	0.9
Adult Social Care Commissioning								
Commissioning	8.7	(65.5)	(56.8)	(58.4)	(1.6)	(F)	Green	(2.7)
sub total	8.7	(65.5)	(56.8)	(58.4)	(1.6)	(F)	Green	(2.7)
Total	294.4	(103.6)	190.8	208.3	17.4	A	Red	2.5

Medium Term Financial Plan – 2023/24

Ref	Directorate	Proposal Title	Saving Amount	Achieved	On-track	At Risk	Unachievable
AD-2324-LTSIGP-02	Adults Services	Newton Europe - estimated savings in Adult services	(5,000,000)	(1,100,000)			(3,900,000)
AD-2324-LTSIGP-01	Adults Services	Community-focused redesign of traditional service in Adults Services	(25,000)	(25,000)			
AD-2324-LTSIGP-03	Adults Services	One-Off Use of DFG to Fund Equipment	(3,500,000)	(3,500,000)			
AD-2324-LTSIGP-04	Adults Services	BCF/ICB Once Off Funding	(2,000,000)	(2,000,000)			

- My Life, My Future - £1.1m achieved 23/24 due to longer rollout than originally anticipated to achieve savings, will be achieved 24/25
- Use of DFG to Fund Equipment – Achieved
- BCF/ICB Funding - Achieved
- Community focused redesign – Achieved

Adult Services Month 2 2024/25

Net budget of £239.6m
Underspend of £1.7m (0.7%)

- ASC:
 - Residential/Nursing – Cost of beds coming in below budgeted figure
 - Equipment Service overspend
- 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
 - Intermediate Care

Service Area	Original Budget £m	Current Net Budget £m	Full Year Projection £m	Month 2 Variance £m	A/(F)	RAG Status
Adult Social Care Operations						
Physical Disability/Sensory Loss/65 Plus						
PD/SL/65P Residential & Nursing	58.0	73.9	71.0	(2.9)	(F)	Green
Home Care	28.2	27.6	28.1	0.5	A	Red
Direct Payments	12.5	17.0	16.2	(0.8)	(F)	Green
Staffing Costs	12.4	18.2	17.5	(0.7)	(F)	Green
Transport, Daycare & Other	68.8	3.5	4.8	1.3	A	Red
sub total	179.9	140.2	137.6	(2.6)	(F)	Green
Mental Health						
MH Residential & Nursing	14.8	23.4	22.9	(0.5)	(F)	Green
Home Care/Supported Living	5.7	8.3	7.5	(0.8)	(F)	Green
Staffing/Deprivation of Liberty, Safeguards	1.4	1.4	1.4	0.0	-	Green
Direct Payments, Day Care & Transport	1.7	2.2	3.1	0.9	A	Red
sub total	23.6	35.3	34.9	(0.4)	(F)	Green
Learning Disabilities						
LD Residential & Nursing	23.8	34.0	32.0	(2.0)	(F)	Green
Supported Living/Home Care	33.6	44.1	44.6	0.5	A	Red
Direct Payments/In Control	10.7	12.1	12.8	0.7	A	Red
Day Care	6.4	8.0	8.4	0.4	A	Red
Discovery	30.5	34.0	33.7	(0.3)	(F)	Green
Transport, Shared Lives & Other	2.4	3.0	2.3	(0.7)	(F)	Green
Central & Staffing Costs	2.4	1.9	2.6	0.7	A	Red
sub total	109.8	137.1	136.4	(0.7)	(F)	Green
Adult Social Care - Commissioning						
ASC Commissioning	3.7	5.7	5.7	(0.0)	(F)	Green
Intermediate Care	6.0	6.0	8.0	2.0	A	Red
Staffing Costs	2.0	2.9	2.9	0.0	-	Green
Grants & Pooled Budget Income	(85.6)	(87.9)	(87.9)	0.0	-	Green
sub total	(74.0)	(73.3)	(71.3)	2.0	A	Red
Adult Services Total	239.3	239.3	237.6	(1.7)	(F)	Green

Medium Term Financial Plan – Tracking 2024/25

Ref	Proposal Title	Saving Amount committed to MTFP	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)		(5,000,000)		
AD-2324-LTSIGP-02	Carried Forward from 23/24 - To support people to live independent lives.	(3,900,000)		(3,900,000)		
		(13,707,700)				