

**Adult Services Scrutiny Committee -
15th August 2024**

Budget Monitoring - Month 3 2024/25



**Somerset
Council**

Adult Services Month 3 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 3 Variance £m	A/(F)	RAG Status	Movement From Month 2 £m
Adult Social Care Operations								
Physical Disability/Sensory Loss/65 Plus								
PD/SL/65P Residential & Nursing	95.7	(21.8)	73.9	64.7	(9.2)	(F)	Green	(9.2)
Home Care	29.9	(2.3)	27.6	34.6	7.0	A	Red	7.0
Direct Payments	19.1	(2.1)	17.0	16.3	(0.7)	(F)	Green	(0.7)
Staffing Costs	16.6	(0.4)	16.2	15.2	(1.0)	(F)	Green	(1.0)
Transport, Daycare & Other	4.8	(1.3)	3.5	5.0	1.5	A	Red	1.5
sub total	166.1	(27.9)	138.2	135.8	(2.4)	(F)	Green	(2.4)
Mental Health								
MH Residential & Nursing	27.6	(4.2)	23.4	22.5	(0.9)	(F)	Green	(0.9)
Home Care/Supported Living	10.2	(1.9)	8.3	7.5	(0.8)	(F)	Green	(0.8)
Staffing/Deprivation of Liberty, Safeguards	3.1	0.0	3.1	2.9	(0.2)	(F)	Green	(0.2)
Direct Payments, Day Care & Transport	2.4	(0.2)	2.2	2.9	0.7	A	Red	0.7
sub total	43.3	(6.3)	37.0	35.8	(1.2)	(F)	Green	(1.2)
Learning Disabilities								
LD Residential & Nursing	36.2	(2.2)	34.0	31.8	(2.2)	(F)	Green	(2.2)
Supported Living/Home Care	46.1	(2.0)	44.1	45.7	1.6	A	Red	1.6
Direct Payments/In Control	13.4	(1.3)	12.1	12.9	0.8	A	Red	0.8
Day Care	8.1	(0.1)	8.0	8.2	0.2	A	Red	0.2
Discovery	35.1	(1.1)	34.0	32.7	(1.3)	(F)	Green	(1.3)
Transport, Shared Lives & Other	4.0	(1.0)	3.0	2.2	(0.8)	(F)	Green	(0.8)
Central & Salaries	2.4	0.0	2.4	3.2	0.8	A	Red	0.8
sub total	145.3	(7.7)	137.6	136.7	(0.9)	(F)	Green	(0.9)
Adult Social Care - Commissioning								
ASC Commissioning	6.2	(0.4)	5.8	6.1	0.3	A	Red	0.3
Intermediate Care	8.8	(2.8)	6.0	8.1	2.1	A	Red	2.1
Staffing Costs	3.1	(0.2)	2.9	2.9	0.0	-	Green	0.0
Grants & Pooled Budget Income	3.6	(915)	(87.9)	(87.9)	0.0	-	Green	0.0
sub total	21.7	(94.9)	(73.2)	(70.8)	2.4	A	Red	2.4
Total	376.4	(136.8)	239.6	237.5	(2.1)	(F)	Green	(2.1)

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)				