

**Adult Services Scrutiny Committee –
21st November 2024**

Budget Monitoring - Month 6 2024/25



**Somerset
Council**

Adult & Housing Services Month 6 2024/25

Net budget of £246.152m
Underspend of £3.474m (1.4%)

- 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
 - Direct Payments
- Commissioning:
 - My Life, My Future
 - Intermediate Care
- Housing:
 - Housing Options

Service Area	Current Expenditure Budget £m	Current Income Budget £m	Current Net Budget £m	Full Year Projection £m	Month 6 Variance £m	Overspend / (Underspend)	RAG Status	Movement From Month 5 £m
Adult Social Care Operations								
Physical Disability/Sensory Loss/65 Plus								
PD/SL/65P Residential & Nursing	95.763	(21.831)	73.932	64.750	(9.182)	Underspend	Green	0.057
Home Care	29.816	(2.263)	27.553	33.925	6.372	Overspend	Red	(0.049)
Direct Payments	19.134	(2.096)	17.038	15.365	(1.673)	Underspend	Green	(0.895)
Staffing Costs	16.605	(0.366)	16.239	15.487	(0.752)	Underspend	Green	(0.365)
Transport, Daycare & Other	4.790	(1.317)	3.473	5.457	1.984	Overspend	Red	0.897
sub total	166.108	(27.873)	138.235	134.984	(3.251)	Underspend	Green	(0.355)
Mental Health								
MH Residential & Nursing	27.625	(4.218)	23.407	22.096	(1.311)	Underspend	Green	0.020
Home Care/Supported Living	10.210	(1.894)	8.316	7.880	(0.436)	Underspend	Green	0.005
Staffing/Deprivation of Liberty, Safeguards	3.141	(0.011)	3.130	3.254	0.124	Overspend	Red	0.097
Direct Payments, Day Care & Transport	2.391	(0.225)	2.166	2.959	0.793	Overspend	Red	(0.109)
sub total	43.367	(6.348)	37.019	36.189	(0.830)	Underspend	Green	0.013
Learning Disabilities								
LD Residential & Nursing	36.213	(2.200)	34.013	29.119	(4.894)	Underspend	Green	(1.661)
Supported Living/Home Care	46.077	(2.003)	44.074	45.688	1.614	Overspend	Red	(0.024)
Direct Payments/In Control	13.423	(1.317)	12.106	13.924	1.818	Overspend	Red	1.122
Day Care	8.107	(0.124)	7.983	8.238	0.255	Overspend	Red	0.009
Discovery	35.140	(1.118)	34.022	32.419	(1.603)	Underspend	Green	(0.615)
Transport, Shared Lives & Other	4.032	(1.040)	2.992	2.426	(0.566)	Underspend	Green	(0.224)
Central & Salaries	2.393	-	2.393	3.155	0.762	Overspend	Red	0.338
sub total	145.385	(7.802)	137.583	134.969	(2.614)	Underspend	Green	(1.055)
Adult Social Care - Commissioning								
ASC Commissioning	6.115	(0.351)	5.764	5.753	(0.011)	Underspend	Green	(0.400)
Intermediate Care	8.805	(2.849)	5.956	8.508	2.552	Overspend	Red	0.453
Staffing Costs	3.106	(0.192)	2.914	2.919	0.005	Overspend	Amber	0.004
Grants & Pooled Budget Income	3.569	(91.508)	(87.939)	(87.286)	0.653	Underachievement	Red	0.653
sub total	21.595	(94.900)	(73.305)	(70.106)	3.199	Underachievement	Red	0.710
Housing								
Service Director - Housing	0.146	-	0.146	0.114	(0.032)	Underspend	Green	(0.032)
Housing Strategy	0.407	(0.285)	0.122	0.242	0.120	Overspend	Red	(0.001)
Housing Options	10.828	(5.545)	5.283	5.679	0.396	Overspend	Red	0.396
Housing Enabling	0.682	(0.143)	0.539	0.438	(0.101)	Underspend	Green	(0.002)
Private Sector Support/ DFG's (SIP)	1.353	(0.823)	0.530	0.169	(0.361)	Underspend	Green	(0.361)
Displaced Person Service	1.069	(1.069)	-	-	-	On-budget	Green	-
sub total	14.485	(7.865)	6.620	6.642	0.022	Overspend	Amber	(0.000)
Total	390.940	(144.788)	246.152	242.678	(3.474)	Underspend	Green	(0.687)

Medium Term Financial Plan – Tracking 2024/25

Title	Rolled Forward Savings from 2023/24 £m	New Savings for 2024/25 £m	Total Saving to be Delivered £m	Achieved £m	On-track £m	At Risk £m	Unachievable £m
To support people to live independent lives.	(3.900)	(5.000)	(8.900)	(5.000)	(3.900)	-	-
Maximising fees and charges across Adult Social Care	-	(3.400)	(3.400)	(2.500)	(0.900)	-	-
Service that supports people with a combination of mental health need and substance misuse.	-	(0.420)	(0.420)	(0.420)	-	-	-
Reviewing support for individuals	-	(0.300)	(0.300)	(0.300)	-	-	-
Reviewing our Supported Living accommodation and Extra Care Housing	-	(0.200)	(0.200)	(0.200)	-	-	-
Learning Disability Supporting Employment Service	-	(0.141)	(0.141)	(0.141)	-	-	-
Floating Dementia Support Services	-	(0.117)	(0.117)	(0.117)	-	-	-
Citizens advice - local assistance scheme	-	(0.107)	(0.107)	(0.107)	-	-	-
Information and guidance and support for Older People	-	(0.061)	(0.061)	(0.061)	-	-	-
Employment Service - for Carers and individuals with Mental Health needs	-	(0.034)	(0.034)	(0.034)	-	-	-
Key Ring Service	-	(0.028)	(0.028)	(0.028)	-	-	-
	(3.900)	(34.977)	(38.877)	(13.114)	(20.189)	(5.142)	(0.432)