

Adult Care

FINANCE PORTFOLIO DASHBOARD 2024-25 - ADULT CARE

Portfolio:	Adult Care
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Year:	2024-25
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Period:	3 (Quarter 1)
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Summary	£m
Gross Expenditure Budget	440.111
Gross Income Budget	(139.611)
Net Controllable Budget:	300.500
Forecast Net Expenditure	324.538
Forecast (Under) / Over Spend	24.038

APPENDIX 4 – ADULT CARE

Area	Net Budget	Full Year Forecast	Forecast (Under) / Over spend	Narrative
	£m	£m	£m	
Purchased Services	231.478	271.319	39.841	Overspends across locality package budgets - budgets are due an allocation of price inflation and demographic growth held in Unallocated budgets c £17M, this will reduce the overspend on Purchased Services but will leave a corresponding overspend on Unallocated Budgets (no change overall to the Adult Care forecast outturn). Overspend is ongoing from 2023-24 - reduced health funding and clawback from Direct Payments £4.4M
Assistive Technology & Equipment	7.045	6.669	(0.376)	Underspends on Telecare, recycled stairlifts and locality pooled budget spend on disability equipment.
Social Care Activity	29.874	30.587	0.713	Mainly social work teams' pay budgets - budget transfer pending from Direct Care in relation to the restructured Occupational Therapy and Social Work Teams.

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Information & Early Intervention	10.471	8.666	(1.805)	Projected underspend of £1.3M across independent living services (ILS) and community alarms - resulting from the re-procurement of ILS and the review of eligibility for community alarms - both areas are historic/deferred efficiencies. Projected underspend of £0.213M on the Healthy Homes Service.
Commissioning & Service Delivery	(28.204)	(33.647)	(5.443)	Additional income from the 2024-25 Better Care Fund uplift £4.3M, £0.250M staffing underspend on the Commissioning and Contracts Team
Direct Care	59.798	51.288	(8.510)	<p>Net forecast underspend on Direct Care is due to a number of forecast under and overspends including:</p> <ul style="list-style-type: none"> • (£4.3m) projected underspend on home care enablement following a restructure in January 2024. Budget for the new structure is due to be transferred to Social Care Activity before Q2. • (£5.9m) projected underspend on day care following the closure of Learning Disability day centres in autumn 2023 as part of a planned Best Life Derbyshire efficiency. A budget adjustment for the saving will be transferred from unallocated budgets

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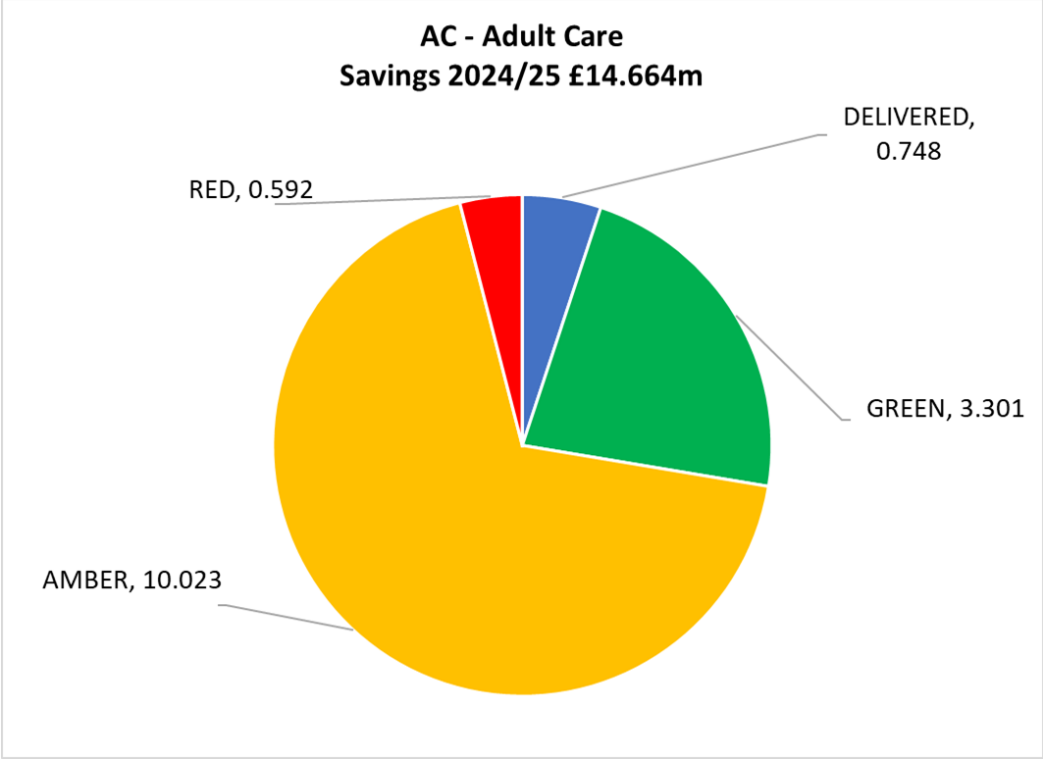
				<p>before Q2. Further planned efficiencies are being achieved in year relating to reduced staffing spend.</p> <ul style="list-style-type: none"> £3.9m projected overspend on care homes and £0.6m on extra care schemes due to increased costs and demand for care packages.
Unallocated Budgets	(9.962)	(10.344)	(0.382)	The forecast assumes that £6M of reduced demand will emerge over the rest of the financial year in response to the new charging policy. The rest of the underspend is offsetting pressures (such as fee uplifts for 2024-25) reported under the lines above.
TOTAL	300.500	324.538	24.038	

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Use of Reserves included in budget/forecast	£m	Reserve Name
	4.271	General Reserves

Key assumptions, risks and opportunities	Area	Narrative
	Purchased Services	<p>There are challenges to the DCC official fee uplifts in relation to joint funded packages. Backlogs in the processing of Care Purchase Orders may change the forecast adversely. Additional income from the new Community Charging policy from July is built into the forecast as fully achieved. Significant vacancy savings are built into the 2024-25 budget - some relates to specific Direct care efficiencies and there is a global 3% vacancy factor of c£3M which relies on turnover and not covering vacancies. The care market in some areas is seeking higher rates than DCC official rates which requires further analysis and intervention.</p>

BUDGET SAVINGS 2024-25	
2024/25 Savings £m	£m
TARGET	14.664
DELIVERED	0.748
GREEN	3.301
AMBER	10.023
RED	0.592
TOTAL	14.664



DEBT POSITION

Aged Debt profile	0-30 Days	31-365 Days	1-2 Years	2-3 Years	3-4 Years	Over 4 Year	Total
	£m	£m	£m	£m	£m	£m	£m
Amount	4.746	6.967	2.427	1.074	0.313	1.123	16.650
Percent	28.5%	41.8%	14.6%	6.5%	1.9%	6.7%	100.0%

Un-invoiced Debt	£m 9.361
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Debt Write-off:	£m 0.907
In Year to:	30/06/2024