

Adult Care

FINANCE PORTFOLIO DASHBOARD 2024-25 - ADULT CARE

Portfolio:	Adult Care
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Year:	2024-25
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Period:	6 (Quarter 2)
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Summary	£m
Gross Expenditure Budget	455.855
Gross Income Budget	(154.811)
Net Controllable Budget:	301.044
Forecast Net Expenditure	326.112
Forecast (Under) / Over Spend	25.068

APPENDIX 3 – ADULT CARE

Area	Net Budget	Full Year Forecast	Forecast (Under) / Over spend	Narrative
	£m	£m	£m	
Purchased Services	235.248	265.625	30.377	Projected overspends on care packages are partly the flow through of the 23/24 overspend, additional pressure from less than expected health joint funding uplifts and pressure on fee rates.
Assistive Technology & Equipment	7.042	6.903	(0.139)	Projected underspend on Community Alarms (after an achieved planned efficiency in its final stages) of £0.1M
Social Care Activity	30.875	30.101	(0.774)	Significant vacancies (not covered by agency) - availability of staff and scrutiny of new recruitment. Health funding for mental health teams is now included in the forecast.
Information & Early Intervention	9.419	8.106	(1.313)	Projected underspends in Housing Related Support contracts of £0.8M (reduced activity and savings from re-procurement), Healthy Homes Service £0.2M (vacancies and reduced activity), commissioned services from the voluntary sector £0.3M

APPENDIX 3 – ADULT CARE

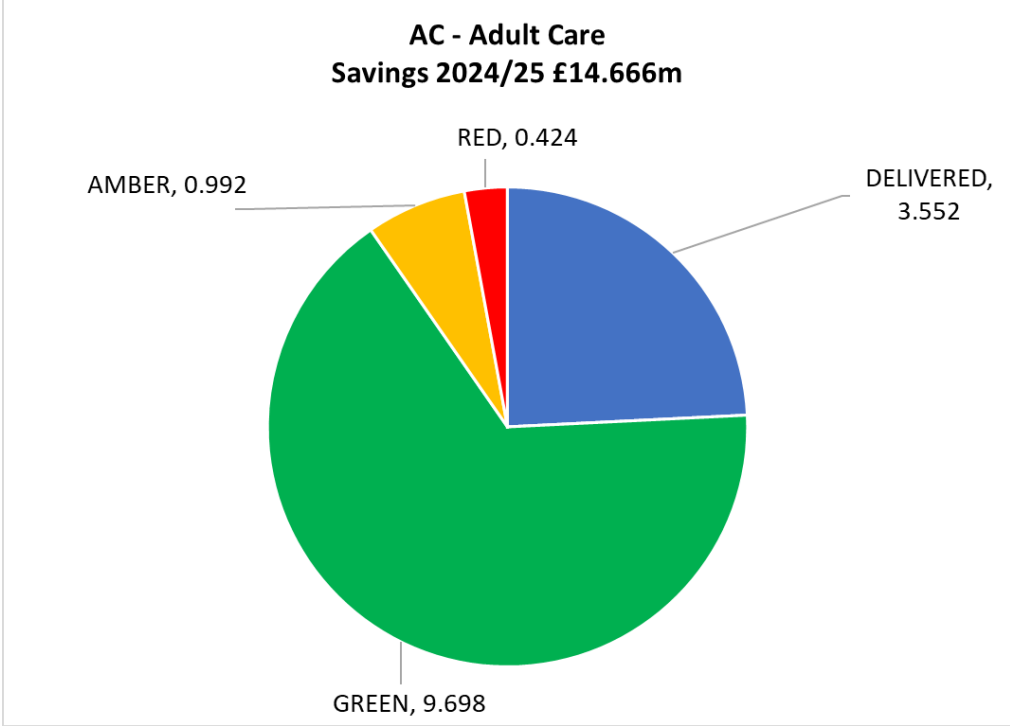
Commissioning & Service Delivery	(28.407)	(35.607)	(7.200)	Increase in Better Care Fund income of £6.8M, a projected underspend in Business Support of £0.7M (vacancies)
Direct Care	49.742	51.294	1.552	At Quarter 1 the full year budgets relating to closed LD day centres had not been removed resulting in a significant underspend. These have now been removed and the true position including a share of the vacancy factor efficiency is now reported. There is a significant projected overspend (£4M) on care homes for older people, offset by projected underspends (due to vacancies) in direct care home care/enablement of £1.4m , in Mental health enablement of £0.4M and in Learning Disability day centre £1.4M (reduced occupancy and staffing).
Unallocated Budgets	(2.875)	(0.310)	2.565	Reflects the balance of unachieved efficiencies (second homes, grants to the voluntary sector and extra care schemes). Further efficiency budgets to be allocated to Early Intervention (Housing Related Support) and Direct Care .
TOTAL	301.044	326.112	25.068	

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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 ongoing care market challenges to the DCC official fee rates for residential and nursing care and in relation to joint funded packages - includes a less than expected health fee uplift for 2024-25 and ongoing challenge to cost shares for complex joint packages. Backlogs in the processing of Care Purchase Orders and Financial Assessments may change the forecast adversely. Additional income from the new Community Charging policy from July is forecast but new processes are still being embedded. There are a number of initiatives underway to apply further scrutiny to proposed care packages to ensure that care and support planning is strengths based.</p>

BUDGET SAVINGS 2024-25	
2024/25 Savings £m	£m
TARGET	14.666
DELIVERED	3.552
GREEN	9.698
AMBER	0.992
RED	0.424
TOTAL	14.666



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	1.324	7.639	2.481	0.865	0.458	1.179	13.946
Percent	9.5%	54.8%	17.8%	6.2%	3.3%	8.5%	100.0%

Un-invoiced Debt	£m 12.752
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Debt Write-off:	£m 0.850
In Year to:	30/09/2024