

PUBLIC

MINUTES of a meeting of the **CABINET MEMBER – ADULT CARE** held on 23 January 2020 at County Hall, Matlock.

PRESENT

Councillor J Wharmby (in the Chair)

Also in attendance was Councillor C Dale.

Apologies for absence were received on behalf of Councillor J Twigg.

01/20 **MINUTES RESOLVED** that the minutes of the meeting held on 21 November 2019 be confirmed as a correct record and signed by the Cabinet Member.

02/20 **BUDGET MONITORING 2019-20** The Cabinet Member was provided with an update on the Revenue Budget position of the Adult Care portfolio for 2019-20 up to the end of October (Period 7).

The net controllable budget for the Adult Care portfolio was £249.954m.

The Revenue Budget Monitoring Statement prepared at period 7 indicated that there was a projected year-end underspend of £1.667m. The significant areas which made up this projection were shown in the table below:

	Controllable Budget £m	Projected Actuals £m	Forecast Over/(Under) Spend £m
Purchased Services	185.330	188.291	2.961
Assistive Technology & Equipment	6.628	5.926	(0.702)
Social Care Activity	23.655	23.214	(0.441)
Information & Early Intervention	14.343	13.962	(0.381)
Commissioning & Service Delivery	17.853	16.894	(0.959)
Unallocated Budgets	2.145	0.000	(2.145)
Total	249.954	248.287	(1.667)

The Purchased Services overspend of £2.961m was mostly due to the increased costs for complex care packages and the reduction in Continuing Health Care funding.

The Budget Savings total target was 5.732m. The forecast to be achieved by the financial year end was 6.083m and the actual (shortfall)/additional savings target was 0.351m.

The portfolio received additional budget allocations in 2019-20 from the Adult Social Care Precept of £6.290m and from the Improved Better Care Fund of £6.149m. Both items were used to fund the £8.567m increase in independent sector fees and the £3.385m pay award, with the balance of £0.487m being used to partly address the equitable allocation of budgets across the eight districts.

Earmarked reserves totalling £30.033m were currently held to support future expenditure. Healthy Homes made up 0.033m of the total and the Older People's Housing Strategy completed the remaining 30.000m.

The profile of the debt raised, relating to income receivable by services within the Adult Social Care and Health department totalled 10.567m. In addition, at the end of October 2019 there had been a further £3.408m of debt relating to residential and co-funding charges that had not been invoiced.

In the 12 months up to the end of October 2019, the value of debt that had been written off totalled £0.764m.

RESOLVED that the Cabinet Member note the report.

03/20 **EXCLUSION OF THE PUBLIC RESOLVED** that the public be excluded from the meeting during the consideration of the remaining items on the agenda to avoid the disclosure of the kind of exempt information detailed in the following summary of proceedings:-

SUMMARY OF PROCEEDINGS CONDUCTED AFTER THE PUBLIC WERE EXCLUDED FROM THE MEETING

1. To confirm the exempt minutes of the meeting of the Cabinet Member for Adult Care held on 21 November 2019.
2. To consider the exempt report of the Executive Director of Adult Social care and health on the Group Manager Restructure.