

Adult Care and Health

Overview & Scrutiny Committee

12th September 2018

Monitoring Report Headlines

- **17/18 final position: £1m overspent**
- **18/19 first quarter forecast: break-even**
- **All-Age Disability Service**
- **Pooled budget with Wirral CCG**
- **Capital update**

2017/18 Outturn

	Budget (£m)	Outturn (£m)	Variance (£m)
EXPENDITURE			
Employees	10.6	10.2	0.4
Care Packages & BCF	102.3	107.1	(4.8)
Commissioned Services	21.0	18.5	2.5
Support charges	4.5	4.5	-
	138.4	140.3	(1.9)
INCOME			
Service User Charges	(19.3)	(19.5)	0.2
Joint Funded Cases	(7.7)	(7.5)	(0.2)
Grant Funding	(33.1)	(34.3)	1.2
Other Income	(0.5)	(0.2)	(0.3)
	(60.6)	(61.5)	0.9
Net Budget	77.8	78.8	(1.0)

2018/19 – First Quarter Forecast

	Budget (£m)	Forecast (£m)	Variance (£m)
EXPENDITURE			
Employees	9.6	9.4	0.2
Care Packages & BCF	107.4	107.9	(0.5)
Commissioned Services	21.3	19.9	1.4
Support charges	4.6	4.6	-
	142.9	141.8	1.1
INCOME			
Service User Charges	(19.5)	(19.5)	-
Joint Funded Cases	(7.5)	(7.7)	0.2
Grant Funding	(25.3)	(23.9)	(1.4)
Other Income	(0.5)	(0.6)	0.1
	(52.8)	(51.7)	(1.1)
Net Budget	90.1	90.1	-

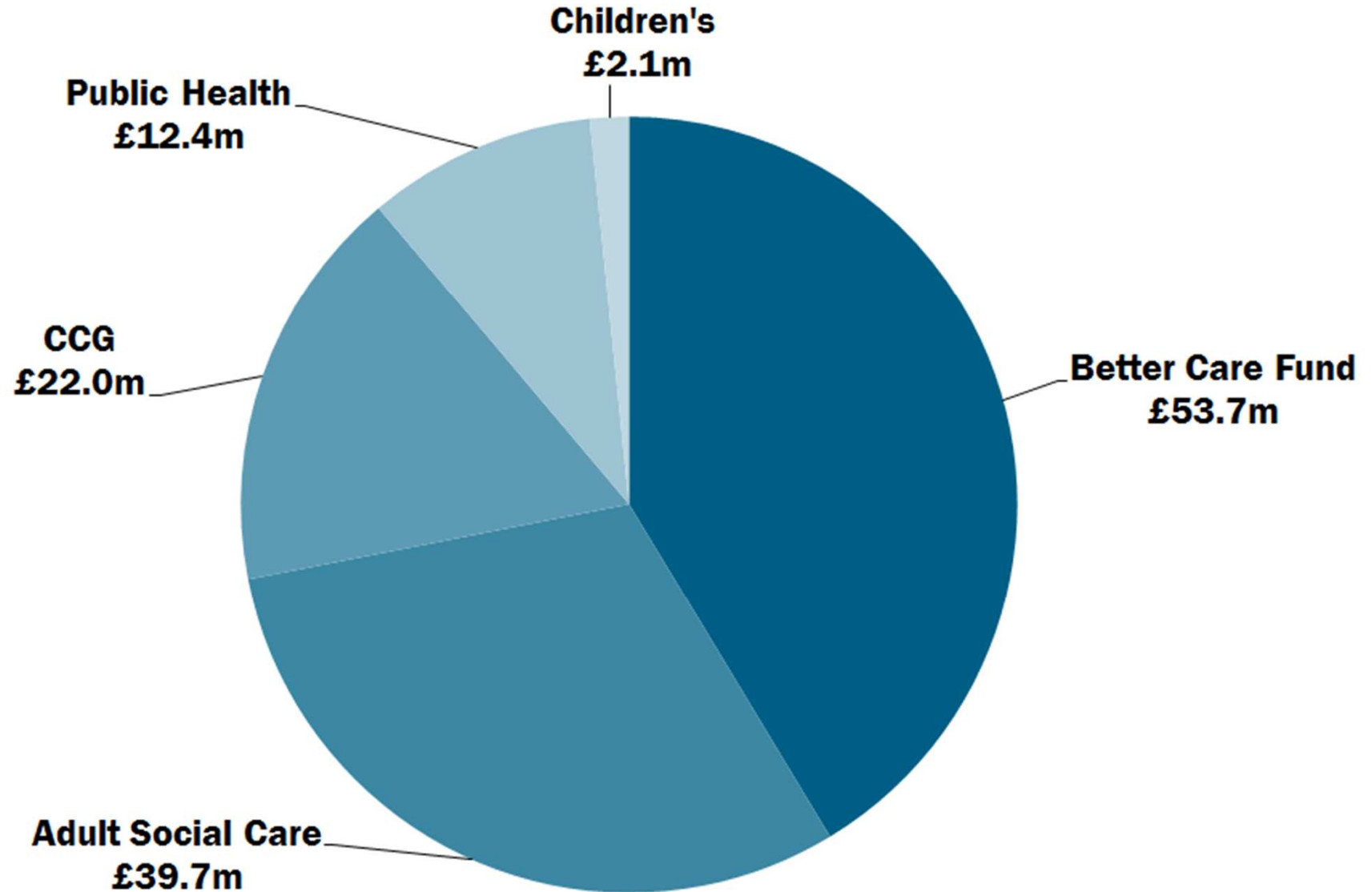
2018-19 Adult Social Care Budget & Pressures

Budget Increase	(£m)	Cost Pressures	(£m)
Social Care Precept	3.9	Fee Rate Increases	3.0
Increase in BCF	3.7	Demographic growth	2.0
ILF Grant	1.6	Contingency One Off	2.0
Reduction in ASC grant	(0.7)	Pre-Agreed Savings	2.0
		17/18 pressures	1.4
		Other items	1.1
		Demand management	(3.0)
	8.5		8.5

Pooled Fund with Wirral CCG

- **Primary means to meet growing demand for health and care services.**
- **Better outcomes for service users, creating a more timely, cohesive service with access to resources from across the health & care sector.**
- **New pooled services include: Learning disabilities, mental health, children with disabilities, continuing care and personal health budgets.**
- **Total pool value: £129.9m**
- **First quarter forecast balanced position**

Pooled Fund with Wirral CCG (£129.9m)



All-Age Disability Service

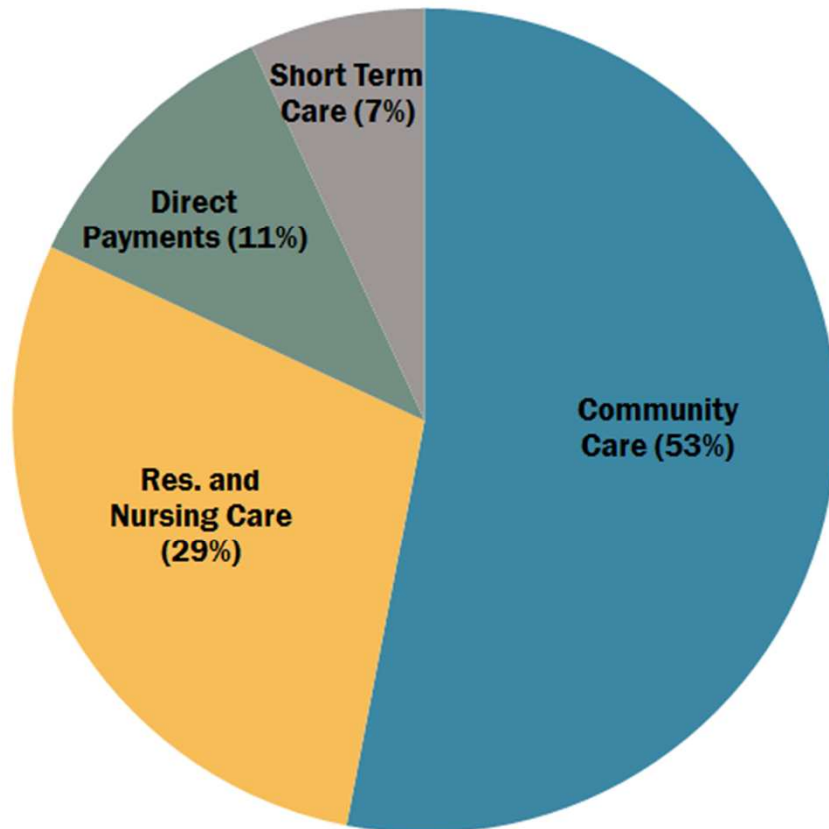
- **Builds on existing relationships: Adult mental health team has been co-located with Cheshire & Wirral Partnership NHS Foundation Trust (CWP) since the '90s.**
- **128 full-time equivalent social care posts transferred to CWP on 19th August.**
- **Delegation of statutory duties of assessment and support planning functions to CWP for children, young people and adults with complex disabilities and mental health issues.**
- **The service re-design will improve accessibility for service users, by reducing the complexity of the care pathway.**

Neighbourhoods (65+) Service User Numbers

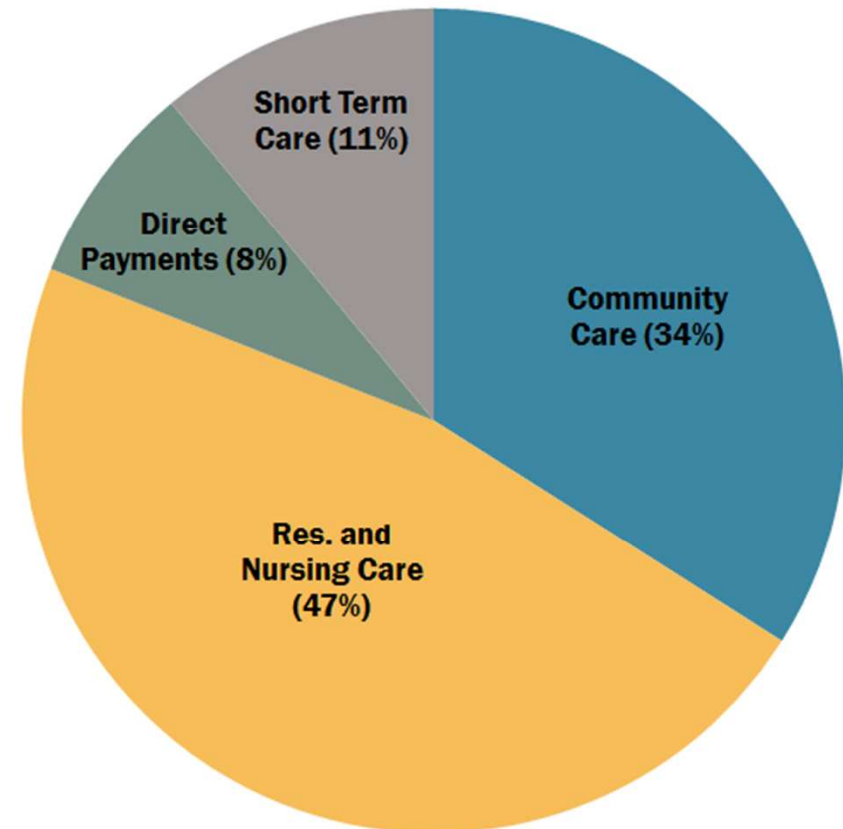
Care Type	March '18	June '18	+/- (%)
Long-Term Res. and Nursing Care	1,051	1,056	0.5%
Short-Term Care	304	252	(17.1%)
Community Care	1,843	1,939	5.2%
Direct Payments	416	409	(1.7%)
Total Headcount	3,262	3,292	0.9%

Neighbourhoods (65+) Volume and Cost

Volume



Cost

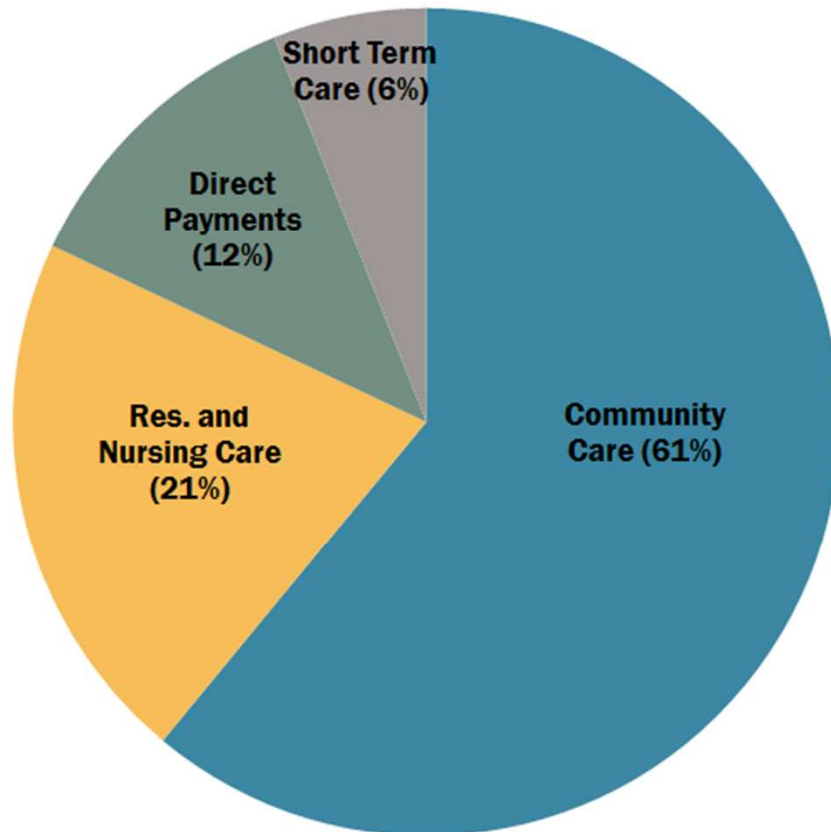


Complex Care (18-64) Service User Numbers

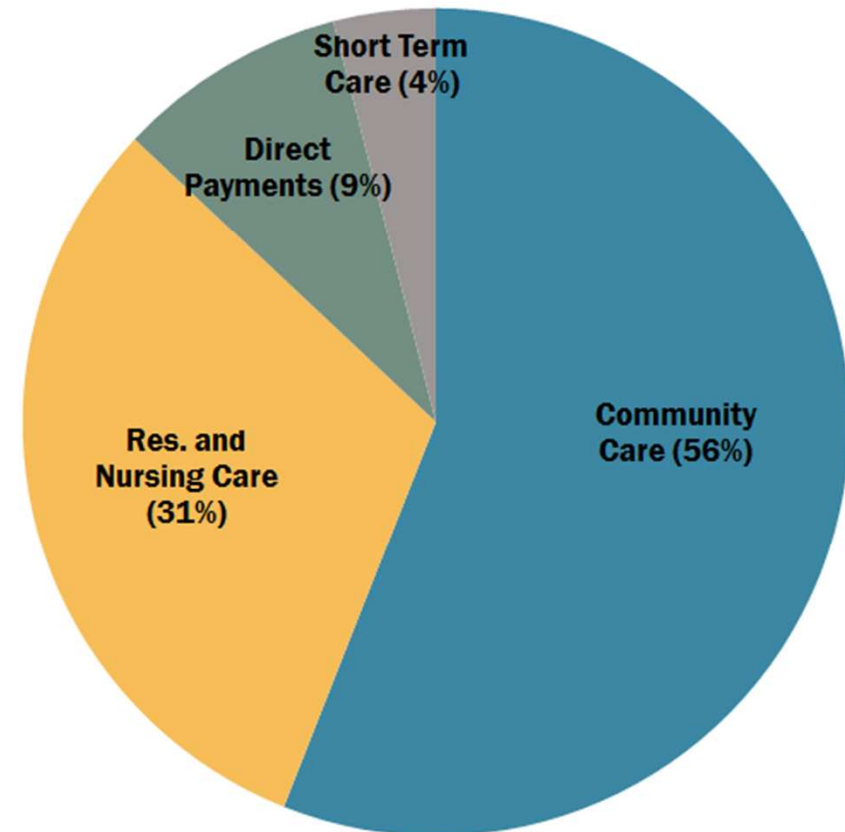
Care Type	March '18	June '18	+/- (%)
Long-Term Res. and Nursing Care	308	315	2.3%
Short-Term Care	84	86	2.4%
Community Care	941	930	(1.2%)
Direct Payments	206	195	(5.3%)
Total	1,179	1,176	(0.3%)

Complex Care (18-64) Volume and Cost

Volume



Cost



Capital Schemes - 2017/18

Scheme Name	Budget (£'000)	Spent (£'000)	Slippage (£'000)
Citizen Portal/I.T.	150	48	102
BCF Capital	50	50	-
Assistive Technology	200	153	47
Day Centres	8	8	-
Pensby Wood	1,300	990	310
	1,708	1,249	459

Capital Schemes - 2018/19

Scheme Name	Budget (£'000)	Spent (£'000)	Balance (£'000)
Heswall Day Centre Roof	350	-	350
Extra Care Housing	3,000	-	3,000
Citizen Portal/I.T.	352	6	346
Assistive Technology	462	3	459
Pensby Wood	879	325	554
	5,043	334	4,709

Finance Summary 2018/19

- **Cost Pressures**
- **All-Age Disability Contract**
- **Integrated Commissioning Hub Pooled Budget**
- **Integrated Commissioning Hub Budgets in Shadow**