

Adult Care and Health 2018/19 Quarter 2

Overview & Scrutiny Committee

27th November 2018

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Monitoring Report Headlines

- **18/19 Quarter 2 Revenue forecast: balanced**
- **Savings being delivered ahead of schedule**
- **New: Winter Pressures Grant (£1.8m)**
- **Creation of All-Age Disability Service**
- **Capital: £3.4m programme, £0.4m spend to date**

2018/19 – Second Quarter Forecast

	Budget (£m)	Forecast (£m)	Variance (£m)
EXPENDITURE			
Employees	12.0	10.7	1.3
Care Packages & BCF	108.6	111.2	(2.6)
Commissioned Services	21.4	22.1	(0.7)
Support charges	4.7	4.7	-
	146.7	148.7	(2.0)
INCOME			
Service User Charges	(19.5)	(20.6)	1.1
Joint Funded Cases	(25.5)	(24.3)	(1.2)
Grant Funding	(7.5)	(7.7)	0.2
Other Income	(0.5)	(2.4)	1.9
	(53.0)	(55.0)	2.0
Net Budget	93.7	93.7	-

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

Adult and Health 2nd Quarter Forecast Capital

Service	Program me £000	Spend at Q2 £000	Commentary
Heswall Day Centre	350	-	Roof Works – Wirral Evolutions Awaiting go ahead for commencement
Extra Care Housing	1,655	-	Potential scheme with Onward Housing being examined (£2.24 million profile between years to be determined).
Citizen & Provider Portal/I.T.	352	18	Scheme in development stage. Information sharing between Council and Partners
Assistive Technology	462	8	Scheme in development stage. Care management system for domiciliary care and personal care packages
Pensby Wood re-modelling	649	355	Scheme complete final fees and costs to be received
Grand Total	3,468	381	

All-Age Disability Service

- **Established on 18th August 2018**
- **128 full-time equivalent social care posts transferred to Cheshire & Wirral Partnership NHS Foundation Trust (CWP)**
- **Delegation of statutory duties of assessment and support planning functions to CWP for children and adults with LD and mental health issues**
- **Total contract value £5.5m**
- **Current forecast: balanced**

Pooled Budget with Wirral CCG

- **Total Pool value: £130.4m**
- **Overall quarter 2 forecast: balanced**
- **Adult Social Care: balanced**
- **Better Care Fund: balanced**
- **CCG budgets: £1m pressure identified, expected to be balanced at year-end through application of Financial Recovery Plan**

Budget 2019/20

Role of Committee

- Budget gap £45m 2019/20
- O&S focus on reviewing and challenging budget proposals as proposed by Cabinet.
- Committee may also:
 - Recommend budget proposals.
- These could be wide ranging from income generation, reviewing services to identification of efficiencies.
- Comments and new draft proposals must be made to Cabinet for consideration in February 2019.

Key Dates

- 26 November – Cabinet agree budget proposals
- 6 December - Adult and Health O&S Workshop on budget options
- 18 February – Cabinet Approval budget and updated MTFS
- 4 March – Full Council consider budget and Council Tax