

# **Adult Care and Health 2018/19 – Quarter 3**

**Overview & Scrutiny Committee**

**19<sup>th</sup> February 2019**

**Mathew Gotts**

# Monitoring Report Headlines

- **Balanced Q3 revenue forecast.**
- **Savings on target for full delivery.**
- **Increased demand for services.**
- **Pressures on the pooled fund.**
- **Underspending on capital schemes.**

## 2018/19 – Third Quarter Forecast

	Budget (£m)	Forecast (£m)	Variance (£m)
<b>EXPENDITURE</b>			
<b>Employees</b>	<b>10.3</b>	<b>8.2</b>	<b>2.1</b>
<b>Care Packages &amp; BCF</b>	<b>108.5</b>	<b>111.0</b>	<b>(2.4)</b>
<b>Commissioned Services</b>	<b>21.1</b>	<b>23.2</b>	<b>(1.9)</b>
<b>Support charges</b>	<b>4.7</b>	<b>4.7</b>	<b>-</b>
	<b>144.8</b>	<b>147.0</b>	<b>(2.3)</b>
<b>INCOME</b>			
<b>Service User Charges</b>	<b>(19.5)</b>	<b>(20.7)</b>	<b>1.2</b>
<b>Grant Funding</b>	<b>(25.4)</b>	<b>(24.5)</b>	<b>(1.0)</b>
<b>Joint Funded Income</b>	<b>(7.5)</b>	<b>(7.6)</b>	<b>0.2</b>
<b>Other Income</b>	<b>(0.5)</b>	<b>(2.4)</b>	<b>1.8</b>
	<b>(52.9)</b>	<b>(55.2)</b>	<b>2.3</b>
<b>Net Budget</b>	<b>91.8</b>	<b>91.8</b>	<b>-</b>

## 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
Winter Pressures Funding	1.8	Contingency One Off	2.0
ILF Grant	1.6	Pre-Agreed Savings	2.0
Reduction in ASC grant	(0.7)	Additional Demand	1.8
		17/18 pressures	1.4
		Other items	1.1
		Demand management	(3.0)
	10.3		10.3

## Service User Numbers

Care Type	March '18	Dec '18	+/- (%)
Long-Term Res. and Nursing Care	1,359	1,392	2.4%
Short-Term Residential	400	354	(11.5%)
Community Care	2,573	2,792	8.5%
Direct Payments	605	616	1.8%
<b>Total Headcount</b>	<b>4,937</b>	<b>5,154</b>	<b>4.4%</b>

## **Pooled Fund with Wirral CCG**

- **Total pool value: £131.9m**
- **Overall quarter 3 forecast: balanced**
- **Adult Social Care: balanced**
- **Better Care Fund: £0.4m underspend**
- **CCG budgets: £1.5m pressure identified, expected to be balanced at year-end through Financial Recovery Plan.**

## 2018/19 – Third Quarter Capital Forecast

<b>Service</b>	<b>Budget (£'000)</b>	<b>Spend at Q3 (£'000)</b>	<b>Balance (£'000)</b>
<b>Heswall Day Centre</b>	<b>90</b>	<b>4</b>	<b>86</b>
<b>Extra Care Housing</b>	<b>440</b>	<b>-</b>	<b>440</b>
<b>Citizen &amp; Provider Portal</b>	<b>50</b>	<b>25</b>	<b>25</b>
<b>Assistive Technology</b>	<b>185</b>	<b>103</b>	<b>82</b>
<b>Pensby Wood</b>	<b>439</b>	<b>372</b>	<b>67</b>
	<b>1,204</b>	<b>504</b>	<b>700</b>

## 2019/20 Adult Social Care Budget & Pressures

<b>Budget Increase</b>	<b>(£m)</b>	<b>Cost Pressures</b>	<b>(£m)</b>
<b>Net increase in BCF</b>	<b>3.5</b>	<b>Fee rate increases</b>	<b>4.8</b>
<b>Winter Pressures Funding</b>	<b>1.8</b>	<b>Pre-agreed savings</b>	<b>2.0</b>
<b>Social Care Support Grant</b>	<b>0.5</b>	<b>Demographic growth</b>	<b>1.9</b>
<b>Reduction in ILF Grant</b>	<b>(0.1)</b>	<b>Other items</b>	<b>0.9</b>
<b>Loss: Adult Social Care Grant</b>	<b>(1.8)</b>	<b>Demand management</b>	<b>(5.0)</b>
	<b>4.6</b>		<b>4.6</b>



## **Finance Summary 2018/19**

- **Cost Pressures**
- **Pooled Budget Pressures**
- **Budget 2019/20**