

APPENDIX H

Public Health and Wellbeing – Public Health Grant Budget Revised Approved Budget for 2020/21: £15.487 million
(funded by grant £15.487m)

Period 3 Forecast: **Net over spend of
£0.161 million**

The position to date:

- Public Health Grant funded services are currently forecasting an over spend of £0.161 million against the available government grant for 2020/21. The variations reported at Quarter 1 are due to emergency budget related adjustments that are still to be identified offset by underspends across staffing budgets due to vacancies and public health contract variations.

Total Department	Variations at Quarter 1 £'000		Change Since Q £'000
	Expenditure Changes	Income Changes	
+ = overspend or income shortfall - = saving or income increase			
Corona Virus Impacts	0	0	0
Other Budget Pressures	161	0	161
Total Variations	161	0	161

Public Health and Wellbeing – GF Revenue Budget Revised approved budget for 2020/21 £65.931 million Period 3 Forecast: Net Under spend £0.106 million

The position to date:

- The main budget pressures reported for the directorate relate to purchased care, unachieved savings in year across emergency budget savings projects and expenditure relating to COVID emergency spend. This includes:

+ = overspend or income shortfall / - = saving or income increase

Service Area(s) & Activity	Variations at Quarter 1 £'000		Change Since Q £'000	Reason(s) for Variation
	Expenditure Changes	Income Changes		
Adult Social Care	678		678	Net overspend across ASC primarily across purchased care services
Corporate Director Wellbeing	-1,028		-1,028	Use of budget savings contingency 2020/21 to cover Q1 savings shortfalls and PPE costs charged against other funding

APPENDIX H

Healthcare & Adults Commissioning	325		325	Overspend on commissioned contracts across Adults and Children's Services and unachieved savings
Healthy Lives & Children's Joint Commissioning	-80		-80	Underspends on staffing and savings achieved in full
Total Variations	-106		-106	

Adult Social Care – Summary & Context

3. The main budget pressures reported for the directorate relate to a net overspend across purchased care placements and unachieved emergency budget savings due to delays in project implementation (amber and red projects). There has been some requirement to draw on the red and amber savings contingency budget for those projects where there is delay in implementation this year. This table below summarises the most significant variations:

Service Area(s) & Activity	Variations at Quarter 1 £'000		Change Since Q £'000	Reason(s) for Variation
	Expenditure Changes	Income Changes		
Purchased Care	654		654	Net overspend primarily due to higher than expected shortfall in non-residential income and a significant increase in the number of people supported with Mental Health needs.
Assessment and Care Management	417		417	Delay in implementation of restructure
Provider Services	-399		-399	Net underspend across in-house provider services due to a combination of staff vacancies pending transformation of service and reduced supplies and services spend due to temporary closures during COVID
Other variations across the service	6		6	Net variation across the service
Total Variations	678		678	Total Net Overspend

APPENDIX H

Corporate Director Wellbeing – Summary & Context

4. There is a small underspend on staffing due to vacancies and a reduced contribution towards the National Graduate scheme. There was also significant expenditure on PPE at the start of lockdown that was distributed to care providers. Some of that spend has now been recovered from Section 75 Hospital Discharge grant freeing up funding previously allocated from the Emergency Grant budget allocation. There has been a need to use some of the Red and Amber Savings contingency budget to offset some delayed savings projects. The main variations are shown in the table below:

Service Area(s) & Activity	Variations at Quarter 1 £'000		Change Since Q £'000	Reason(s) for Variation
	Expenditure Changes	Income Changes		
Staffing	-32		-32	Underspend on staffing due to vacancies and reduced contribution towards the National Graduate Development programme
Covid-19 Emergency Budget	-300		-300	Underspend on C-19 additional budget for PPE as recharged to S75 Discharge grant. The final spend is still being finalised
Savings Contingency	-695		-695	Use of PH & WB Emergency budget savings contingency 2020/21 to cover some of savings not fully achieved in this year.
Total Variations	-1,028		-1,028	Total Net Underspend

Healthcare and Adults Commissioning – Summary & Context

5. There is an over spend across this service due to delays in implementing emergency budget savings projects and increased spend on commissioned contracts due to increased activity. Some of this is being offset by the savings contingency budget. The main variations are shown in the table below:

Service Area(s) & Activity	Variations at Quarter 1 £'000		Change Since Q £'000	Reason(s) for Variation
	Expenditure Changes	Income Changes		
Staffing	49		49	ASC Commissioning, Contracts & QA and Care Placement Team net overspend on staffing due to delay in restructure required to deliver savings
Commissioning Contracts	276		276	Overspend due to increased activity on some commissioned contracts and unachieved emergency budget savings in year due to delays in contract negotiations with providers.
Total Variations	325		325	Total Net Overspend

Healthy Lives and Children's Joint Commissioning – Summary & Context

6. There is an under spend across this service due to staff vacancies and savings being achieved in full this financial year. The main variations are shown in the table below:

Service Area(s) & Activity	Variations at Quarter 1 £'000		Change Since Q £'000	Reason(s) for Variation
	Expenditure Changes	Income Changes		
Staffing	-30		-30	Underspend on Children's Commissioning Team staffing
Leisure Trust	-50		-50	Library saving fully achieved in year
Total Variations	-80		-80	

Recovery Actions or Mitigation for the Department:

7. The majority of savings projects are underway across the directorate, however there is a delay on some that require Corporate decisions to agree those areas of council spend that should otherwise be funded by Public Health Grant. All Adult Social Care projects are in development with an overall project board that meets fortnightly to track progress. The impact of COVID 19 is still playing out and further adjustments will be required for assumptions on projected spend and income that had been made at the start of lockdown. This could change depending on how government policy decisions will impact on service delivery in the future particularly in relation to the provision of day care services and the impact lockdown has had on increased informal care for people who usually have home care, sitting and direct payments paid for by the Council. The reduced demand on these areas has had a larger than estimated reduction in non-residential income. There has also been a significant increase in the number of people placed in Mental Health placements since December 2019 and a review is being undertaken to ensure all placements are appropriate and have followed correct adult care assessment and placement procedures.