

Adult Social Services - Position Statement at end of January 2012

Forecast of spend against cash limit

	Original budget £ 000's	Approved cash limit variations £ 000's	Current budget £ 000's	Projected net expenditure £ 000's	Variation £ 000's	Variations	
						Cash limit changes requested £ 000's	Overspend or underspend £ 000's
Care Trust Plus - Strategic Commissioning	920	6	926.3	953	26	0	26
Care Trust Plus - Independent Sector Commissioning	24,075	(793)	23,282.5	24,536	1,254	0	1,254
Care Trust Plus - Other Independent Sector	(649)	1,247	597.8	372	(226)	0	(226)
Supporting People	4,803		4,803.0	4,803	(0)	0	(0)
Community Commissioning	5,463	(29)	5,433.5	5,300	(133)	0	(133)
Mental Health Commissioning	994	(42)	952.8	1,018	65	0	65
Mental Health Day Care	(4)	84	79.8	77	(2)	0	(2)
In House Provision	4,052	(374)	3,678.20	3,840	161	0	161
Client Function and Retained Services	2,361	702	3,062.9	1,834	(1,229)	0	(1,229)
Cash Limit Adjustment to be allocated			0	0	0	0	0
Overall portfolio position	42,015	802	42,817	42,733	(84)	0	(84)

Transformation progress	£ 000's	% of Target
Total Savings Target	6,619	
Complete	6,461	97.6%
On Target	141	2.1%
	<u>6,602</u>	
Behind Target	17	0.3%
Ahead Target		0.0%
Not Delivering	0	0.0%
	<u>6,619</u>	<u>100.0%</u>

The savings target for the Portfolio is £6,619,000, of which £6,461,000 has been banked as at the end of January. The balance of £158,000 represents planned efficiencies currently projected as being on target, ahead of target or behind target as shown above.

Capital Programme

Summary of Schemes in 2011-12 Programme	Original Approval £ 000's	Predicted Last Month £ 000's	Predicted This Month £ 000's	Variation from Revised Approval £ 000's	Variation from Original Approval £ 000's	Current Spend to Date £ 000's
Disabled Facilities Grant	1,007	1,054	1,054	0	47	915
Management Information Systems	0	0	0	0	0	0
Integrated Mobile Working	0	0	0	0	0	0
Mental Health - Single Capital Pot	0	0	0	0	0	0
Social Care Reform Capital	30	59	59	0	29	59
Minor Works	0	59	59	0	59	47
Property Upgrades	0	0	0	0	0	0
Fire Safety & High Dependency	0	0	0	0	0	0
PSS Grant	0	0	0	0	0	0
Alteration to Care Homes	0	0	0	0	0	0
TOTAL DCXCAP	1,037	1,172	1,172	0	135	1,021

The increased capital spending is largely in respect of schemes carried forward from last year, and is all covered by existing approved resources. Approval has been given to slip capital monies into 2012/13.