

**Health & Adult Social Care - Position Statement at end of July 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 - Adult Commissioning and Personalisation	10,088	(44.5)	10,043	10,043	0	0.0	0
Care Trust Plus - Independent Sector Provision	24,235	(613.6)	24,232	24,842	610	610	0
Care Trust Plus - Provider Services	4,659	(30.4)	4,628	4,628	0	0	0
Care Trust Plus - Strategic Commissioning	925	0.0	925	925	0	0	0
Client Function and Other Retained Services	2,262	95.2	2,357	2,357	0	0	0
<b>Overall portfolio position</b>	<b>42,169</b>	<b>(593)</b>	<b>42,186</b>	<b>42,796</b>	<b>610</b>	<b>610</b>	<b>0</b>

**Statistical Information**

	Jun-11	Jul-11	Mar-12	Jun-12	Jul-12		
Debtor collection rate	78.86%	79.30%	78.63%	72.66%	75.73%		
Value of Debtors (£'000)	298	319	439	416	401		
Number of debtors	669	637	631	579	594		

**Transformation progress**

	£ 000's	% of Target
Total Savings Target	2,172	
Complete	984	45.3%
On Target	578	26.6%
	1,562	
Behind Target		0.0%
Not Delivering (met from slippage reserve)	610	28.1%

The savings target for the Portfolio is £2,172,000, of which £1,270,000 has been banked as at the end of June  
The Executive Board are asked to note the increase in cash limit of £610,000 for Health & Adults Social Care, already approved by Finance Council in March 2012

**Capital Programme**

Summary of Schemes in 2012-13 Programme	Original Approval £ 000's	Predicted Last Month £ 000's	Predicted This Month £ 000's	Revised Approval £ 000's	Original Approval £ 000's	Current Spend to Date £ 000's
Disabled Facilities Grant	1,054	1,540	1,540	0	486	182
Management Information Systems	28	0	0	0	(28)	0
Integrated Mobile Working	87	0	0	0	(87)	0
Mental Health - Single Capital Pot	181	0	0	0	(181)	0
Social Care Reform Capital	0	295	295	0	295	0
Minor Works	0	0	0	0	0	0
Property Upgrades	2	53	53	0	51	0
Fire Safety & High Dependency	5	0	0	0	(5)	0
Extra Care Scheme	783	783	783	0	0	0
Alteration to Care Homes	46	0	0	0	(46)	0
Day Care Services Upgrades	0	735	735	0	735	0
<b>TOTAL DCXCAP</b>	<b>2,186</b>	<b>3,406</b>	<b>3,406</b>	<b>0</b>	<b>1,220</b>	<b>182</b>

**Commentary**

Disabled Facilities Grant: Overall budget of £1,540,000 is made up of £554,000 DFG, £500,000 main programme and £120,000 Twin Valley Homes contribution. The total estimate also includes £300,000 non-recurring revenue contribution carried over from last financial year.

This appendix is forwarded to scrutiny and opposition Members for information.