

Health & Adult Social Care - Position Statement at end of November 2013

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 £ 000's	Overspend or underspend £ 000's
Adult Services department	38,712	(267)	38,446	38,446	0	0	0
Public Health department	139	130	269	(20)	(289)	0	(289)
Overall portfolio position	38,851	(137)	38,714	38,425	(289)	0	(289)

Statistical Information

	Q1 (June)	Q2 (Sept)	November	Q3 (Dec)	Q4 (Mar)
	£'000	£'000	£'000	£'000	£'000
Value of Debtors					
2013/14	505	473	461		
2012/13	416	463	445	458	501
2011/12	298	380	387	406	439
Collection Rates					
2013/14	73.59%	81.56%	81.24%		
2012/13	72.66%	75.71%	74.57%	76.35%	77.12%
2011/12	78.86%	79.01%	79.04%	78.30%	78.63%
No. of debtors					
2013/14	604	549	582		
2012/13	579	589	573	580	570
2011/12	669	599	647	600	631

Transformation progress

	£ 000's	% of Target
Total Savings Target	4,035	
Complete	2,676	66.3%
On Target	1,360	33.7%
	<u>4,035</u>	
Behind Target	0	0.0%
Not Delivering	0	0.0%

Capital Programme

Summary of Schemes in 2013/14 Programme	Original Approval £ 000's	Revised Budget Approval £ 000's	Latest Forecast £ 000's	Variation from Revised Approval £ 000's	Variation from Original Approval £ 000's	Current Spend to Date £ 000's
Property Upgrades	18	27	27	0	9	20
Disabled Facilities Grant	1,463	1,574	1,574	0	111	494
Extra Care Scheme	0	50	50	0	50	12
Telecare	80	80	80	0	0	66
Day Care Services Upgrades	647	646	646	0	(1)	155
TOTAL DC*NETCAP	2,208	2,377	2,377	0	169	747

Commentary

Disabled Facilities Grant: Budget of £1,574,000 is made up of £558,700 DFG grant, £609,000 main programme, external contributions of £149,000 and slippage of £257,300 from 12/13. *The main programme amount includes £500,000 one off contribution.*

Variation from original approval arises from slippage from the prior year. There are no current increases in budget in year/transfers to the 2013/14 capital programme.

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