

Adult Social Care & Health Portfolio - Future Pressures and Mitigations

Adult Care and Support Directorate

Description	Forecast position as reported to Members' budget seminar			
	2019/20 One-off £'000	2020/21 One-off £'000	2021/22 One-off £'000	2022/23 On-going £'000
Pressures				
Net unfunded pressures and staffing requirements - brought forward from 2017/18	57	0	0	0
Revision to Better Care Fund (BCF) assumptions	463	0	0	0
Loss of Clinical Commissioning Group (CCG) funding for small homes	1,600	1,600	0	0
Younger adults demographic pressure caused by increasing population and increasing longevity	0	0	500	1,000
Winter Pressure placement discharge capacity, admissions avoidance and associated care management workforce	1,614	1,614	1,614	1,614
Wage inflation above budgeted levels in the care market	0	1,467	1,467	1,467
Total pressures	3,734	4,681	3,581	4,081
On-going Mitigation				
Proposed MTFS funding allocation - 1% increase in adult social care precept	0	(1,055)	(1,097)	(1,139)
Winter pressures and social care grants	(1,614)	(1,614)	(1,614)	(1,614)
Increased contributions to care costs from demographic changes	0	(155)	(310)	(464)
Review of CCG eligible customers	(1,260)	(1,264)	(864)	(864)
Total on-going mitigation	(2,874)	(4,088)	(3,885)	(4,081)
Directorate on-going shortfall/(surplus) (before one-off mitigation)	860	593	(304)	0
One-off Mitigation				
Early delivery of savings plans compared to current MTFS plan	(336)	(652)	0	0
BCF inflation announcement	(402)	0	0	0
Additional Adult Social Care Grant supporting pressures	(67)	0	0	0
One-off revenue	0	0	0	0
Contribution to/ (use of) directorate reserves	(55)	59	304	0
Total one-off mitigation	(860)	(593)	304	0
Total mitigation	(3,734)	(4,681)	(3,581)	(4,081)
Directorate shortfall (after one-off mitigation)	0	0	0	0
Reserves Brought Forward	5,068	5,013	5,072	5,376
Use of Reserves in Year	(55)	59	304	0
Reserves Carried Forward	5,013	5,072	5,376	5,376

Public Health Grant

Description	Forecast position as reported to Members' budget seminar			
	2019/20 One-off £'000	2020/21 One-off £'000	2021/22 One-off £'000	2022/23 On-going £'000
Pressures				
Net operating deficit / (surplus) as a result of Public Health grant reductions	(32)	129	(67)	40
Domestic Abuse funding pressure (removal of one-off funding)	0	51	66	66
Sexual Health contract pressure, net of a deliverable saving of 5% through contract extension	0	119	184	231
0-19 Children's Health contract pressure	0	100	100	100
Substance Misuse - needle exchange / supervised consumption cost pressure	0	35	35	35
Smoking cessation - Nicotine Replacement Therapy cost pressure	0	24	24	24
Total pressures	(32)	458	342	496
On-going Mitigation				
Forecast Public Health Grant Inflation from 2020/21	0	(373)	(474)	(496)
Total on-going mitigation	0	(373)	(474)	(496)
Directorate on-going shortfall/(surplus) (before one-off mitigation)	(32)	85	(132)	0
One-off Mitigation				
Contribution to / (use of) Directorate Reserves	32	(85)	132	0
Total one-off mitigation	32	(85)	132	0
Total mitigation	32	(458)	(342)	(496)
Directorate shortfall (after one-off mitigation)	0	0	0	0
Reserves Brought Forward	1,087	1,119	1,034	1,166
Use of Reserves in Year	32	(85)	132	0
Reserves Carried Forward	1,119	1,034	1,166	1,166

Children's Services and Skills Portfolio - Future Pressures and Mitigations

Description	Forecast position as reported to Members' budget seminar			
	2019/20 One-off £'000	2020/21 One-off £'000	2021/22 One-off £'000	2022/23 On-going £'000
Pressures				
SEND Transport - current position subject to any potential changes as new provision comes on line	400	500	400	300
Children's Placements current position - risk that demand/cost will increase further	1,030	1,030	1,030	1,030
Unaccompanied Asylum Seeking Children (UASC)	228	400	400	400
SEND Capacity Needs arising from Education, Health and Care Plan requirements	0	400	400	400
Other pressures, including Disability Direct Payments	155	507	207	207
Total pressures	1,813	2,837	2,437	2,337
On-going mitigation				
UASC - additional grant claim to Home Office	(228)	(200)	(200)	(200)
Proposed MTFS funding allocation - UASC	0	(200)	(200)	(200)
Social Care Grant - now assumed on-going	(740)	(740)	(740)	(740)
Total on-going mitigation	(968)	(1,140)	(1,140)	(1,140)
Directorate on-going shortfall/(surplus) (before one-off mitigation)	845	1,697	1,297	1,197
One-off mitigation				
Proposed additional Social Care Grant funding 2020/21	0	(1,100)	0	0
Proposed MTFS funding allocation - £1.2m from the budget strategy reserve for SEND Capacity as part of the High Needs Block review	0	(400)	(400)	(400)
Use of directorate reserves	(845)	(197)	(897)	(797)
Total one-off mitigation	(845)	(1,697)	(1,297)	(1,197)
Total mitigation	(1,813)	(2,837)	(2,437)	(2,337)
Directorate shortfall (after one-off mitigation)	0	0	0	0
Reserves Brought Forward	1,390	545	1,848	951
Use of Reserves in Year	(845)	1,303	(897)	(797)
Reserves Carried Forward	545	1,848	951	154

Economy and Infrastructure Directorate - Future Pressures and Mitigations
Environment and Highways, Leisure, Tourism and Sport and Stronger and Safer Communities
Growth and Infrastructure Delivery and Climate Change, Planning and Housing

Description	Forecast position as reported to Members' budget seminar			
	2019/20 One-off £'000	2020/21 One-off £'000	2021/22 One-off £'000	2022/23 On-going £'000
Pressures				
Libraries and Arts - Income pressures in productions, café and bar	132	132	132	132
Waste - changes to commingled waste recycling and to maintain weekly domestic refuse collections	1,005	1,225	1,248	1,272
Waste - to maintain fortnightly free green waste collections	201	206	211	217
Waste - to maintain other service delivery, e.g. Moat Lane Depot	141	144	148	151
To fund demand for environmental services and infrastructure	404	367	356	360
Environmental Services - legal case	233	117	0	0
Mixed recycling (waste disposal)	205	238	238	238
Cross borough advertising income pressure	0	50	50	50
Neighbourhood Services - SMBC forecast costs pursuing a legal case in respect of the Health and Safety At Work Act	55	0	0	0
Licensing income pressure due to a reduction in demand	95	95	95	0
Neighbourhood Rangers income target - integration shortfall	45	45	45	45
Bereavement Services income pressure	250	0	0	0
Cross Managed Growth & Communities Pressures	213	199	199	199
Cross borough advertising income pressure	0	50	50	50
Neighbourhood Rangers income target - integration shortfall	45	45	45	45
Cross Managed Growth & Communities Pressures	213	199	199	199
Total pressures	3,237	3,112	3,016	2,958
On-going mitigation				
Environmental Services - legal case mitigation	0	0	(1,500)	0
Environmental Services contract review	0	0	(700)	(700)
Highway Services - early delivery of savings	(483)	(242)	(101)	0
Street Lighting - early delivery of LED Energy Savings	(150)	(300)	0	0
Recovery of costs relating to legal case in respect of the Health and Safety At Work Act	(55)	0	0	0
Identification of suitable advertising opportunities to deliver income	0	0	(50)	(50)
Outcome of review and investment into the Core theatre and café offer	0	0	0	(108)
Additional CSWDCo Dividend	(1,451)	(951)	(951)	(951)
Identification of suitable advertising opportunities to deliver income	0	0	(50)	(50)
Total on-going mitigation	(2,139)	(1,493)	(3,352)	(1,859)
Directorate on-going shortfall/(surplus) (before one-off mitigation)	1,098	1,619	(336)	1,099
One-off mitigation				
Identified savings proposals to be reinvested in the directorate	0	(62)	(162)	0
Cross-directorate mitigations & contribution to / (use of) directorate reserves	(1,098)	(1,557)	498	(1,099)
Total one-off mitigation	(1,098)	(1,619)	336	(1,099)
Total mitigation	(3,237)	(3,112)	(3,016)	(2,958)
Directorate shortfall (after one-off mitigation)	0	0	0	0

Public Health Directorate
Leisure, Tourism and Sport Portfolio

Description	Forecast position as reported to Members' budget seminar			
	2019/20 One-off £'000	2020/21 One-off £'000	2021/22 One-off £'000	2022/23 On-going £'000
Pressures				
Loss of income due to Tudor Grange pool closure	167	0	0	0
Funding for Culture and Tourism activities	200	0	0	0
Leisure service essential investment	231	365	0	0
Total pressures	598	365	0	0
On-going mitigation				
Total on-going mitigation	0	0	0	0
Directorate on-going shortfall/(surplus) (before one-off mitigation)	598	365	0	0
One-off mitigation				
Revenue surplus	(814)	(362)	0	0
Contribution to / (use of) directorate reserves	216	(3)	0	0
Total one-off mitigation	(598)	(365)	0	0
Total mitigation	(598)	(365)	0	0
Directorate shortfall (after one-off mitigation)	0	0	0	0
Reserves Brought Forward	1,524	1,740	1,737	1,737
Use of Reserves in Year	216	(3)	0	0
Reserves Carried Forward	1,740	1,737	1,737	1,737

Resources Portfolio - Future Pressures and Mitigations

Description	Period 6 (September) Forecast			
	2019/20 One-off £'000	2020/21 One-off £'000	2021/22 One-off £'000	2022/23 On-going £'000
Pressures				
Birmingham International Airport dividends	584	1,617	545	0
Total pressures	584	1,617	545	0
Mitigations				
Treasury Management reserve	(584)	(555)	(209)	0
Birmingham Airport Reserve	0	(86)	(204)	0
Identified one off directorate future savings	0	(894)	0	0
Further directorate future savings (see Appendix B)	0	(82)	(132)	0
Total mitigations	(584)	(1,617)	(545)	0
Net shortfall	0	0	0	0

Birmingham Airport - The latest forecast from BIA is a reduction in 2020/21 and 2021/22 from the figures previously indicated. This is not expected to be a pressure from 2022/23 onwards.