

**Adult Social Care and Health Portfolio 2022/23 Position  
Period 9 (Dec 2022)**

**1. Explanations for Key Revenue Variances**

Service Area	Net Budget £000s	Forecast Spend £000s	Forecast Variance £000s	Commentary on material variances
Service Delivery - Assessment Care & Support	70,123	75,097	4,974	Impact of increased spot care purchasing and temporary additional staffing costs to facilitate Hospital Discharge
Public Health	1,274	1,041	(233)	The variance is mainly due to salary savings as a result of temporary vacancies. The budget is net of £11.829m Public Health Grant.
Block Funded Care - Strategy & Planning	12,235	10,147	(2,088)	Lower expenditure on block contracted beds
Strategic Commissioning Better Care Fund	(15,421)	(16,884)	(1,463)	Better Care Fund inflationary increase lower than budgeted
<b>Total before One Off Funding</b>	<b>68,211</b>	<b>69,401</b>	<b>1,190</b>	
(Use of) / Contribution to Reserves	(623)	(2,046)	(1,423)	Use of Reserves as set out in Section 3 below
<b>Grand Total</b>	<b>67,588</b>	<b>67,355</b>	<b>(233)</b>	

**2. 2022/23 Capital Position**

Schemes	Budget £000s	Spend to Date £000s	Forecast Spend £000s	Forecast Variance £000s	Comments
Adult Minor Works	696	10	0	(696)	Minor Works budget for specific social care projects
Information and Advice Hubs	0	0	0	0	For development of information hubs, being reviewed as a result of the pandemic as need to ensure we stay safe as we resume face to face activity. Rephase full £9k plan into 2023/24.
Double Handling Equipment	111	2	11	(100)	Equipment spend for moving to Single Handed Care. Slippage means plan will be rephased into 2023/24.
Parkview Building Alterations and Refurbishment	54	4	54	0	Plans in place for alterations and repairs
Bosworth Drive Capital	21	10	21	0	Held for residual costs at Colebrook Respite Centre
Digital Pilots	21	4	10	(11)	For network test (PEN Test) on Adults Portals
Means Test Review Schemes	180	0	180	0	To support Disabled Facilities Grant and Housing Assistance Policy
Provider Assessment and Market Management Solution	54	35	54	0	Provider Management database
Disabled Facilities Grant	2,485	759	1,685	(800)	Grant to fund modifications/home adaptations and equipment to enable older people and people with disabilities to live as independently and safely as possible in their homes.
Family Hubs	33	0	33	0	To support service transformation. Funded from DfE grant.
<b>Total</b>	<b>3,655</b>	<b>824</b>	<b>2,048</b>	<b>(1,607)</b>	

**3. Reserves & Contingencies**

Reserve / Contingency	Opening Balance 2022/23 £000s	Forecast Further Use / (Addition to) 2022/23 £000s	Forecast Closing Balance 2022/23 £000s	Forecast Further Use / (Addition to) 2023/24 £000s	Forecast Further Use / (Addition to) 2024/25 £000s	Forecast Closing Balance 2024/25 £000s	Commentary to support Use / (Addition to) Reserve where appropriate
Public Health Reserves	(2,278)	562	(1,716)	397	25	(1,294)	The Public Health Grant reserve and contingency are being utilised to support acceleration of the prevention agenda and may be required to offset the impact of inflation
Public Health Contingency	(207)	0	(207)	0	0	(207)	
Family Hubs Reserve	(300)	(400)	(700)	0	0	(700)	The reserve will support the early years of Family Hubs service delivery (25/26) and the transition to mainstream funding.
Contain Outbreak Management Fund (COMF) (including Test and Trace)	(452)	452	0	0	0	0	The reserve is being utilised in 2022/23 to support project officer capacity to maintain the Council's response to Covid-19 and other duties as directed.
ACS Transformational Activity Reserve (1)	(40)	0	(40)	40	0	0	The reserve was set up to support the costs of any serious case reviews arising.
ACS Transformational Activity Reserve (2)	(22)	0	(22)	22	0	0	This reserve is expected to be used to support the costs of general transformational activity.
ACS Transformational Activity Reserve (3)	(20)	0	(20)	20	0	0	This reserve is expected to be used to support the costs of Community and Voluntary activities.
Hospital Discharge	(305)	140	(165)	165	0	0	This reserve is held to make contributions to the Better Care Fund to facilitate faster hospital discharge where appropriate
ACS Exploitation Reduction	(1,512)	134	(1,378)	250	250	(878)	This reserve was set up to support the exploitation and safeguarding related support services for adults (including those in transition to adulthood).
ACS Contingency	(9,934)	1,772	(8,162)	1,208	1,926	(5,028)	The ASC contingency reserve is intended to manage risks caused by changes in demand and the overall level of uncertainty.
<b>Total</b>	<b>(15,070)</b>	<b>2,660</b>	<b>(12,410)</b>	<b>2,102</b>	<b>2,201</b>	<b>(8,107)</b>	

## Appendix B - Forecast MTFS delivery

Saving no.	Saving proposal	2022/23 Ongoing £'000	Risks to Delivery
PH1-2020/21	Sexual Health - contract reprocurement/renegotiation	(70)	N/A-delivered
<b>Total</b>		<b>(70)</b>	