

Adult Social Care and Health Portfolio 2021/22 Position
Period 6 (Sept 2021)

1. Explanations for Key Revenue Variances

Service Area	Net Budget £000s	Forecast Spend £000s	Forecast Variance £000s	Of which Covid £000s	Variance without Covid £000s	Commentary on material variances
Hospital Social Work and Mental Health	6,542	7,296	754		754	Additional hospital discharge activity and staffing costs
Operational Strategy and Better Care Fund Income	(12,084)	(11,833)	251		251	Additional staffing costs (planned overspend, to be funded from ASC reserves)
Public Health	829	954	125	125	0	The budget is net of Public Health grant of £11.505 million. Residual adverse variance as a result of essential improvement and investment in the Employment and Skills service.
Assessment, Care and Support	48,196	48,923	727		727	Additional staffing costs (COVID Recovery and Exploitation activities, planned overspend to be funded from ASC reserves)
Internal Direct Care Provision	6,872	6,720	(152)	35	(187)	Lower than expected costs in Joint Equipment Stores
Strategic Commissioning and Block Funded Care	8,980	8,307	(673)		(673)	Reflects a reduction in the number of block contracted beds now commissioned
Directorate Management	1,200	1,200	(0)		(0)	
Total before One Off Funding	60,535	61,567	1,032	160	872	
Use of Reserves	(22)	(894)	(872)		(872)	Forecast contribution from reserves for ASC to offset non-COVID pressures.
Grand Total	60,513	60,673	160	160	(0)	

2. 2021/22 Capital Position

Schemes	Budget £000s	Spend to Date £000s	Forecast Spend £000s	Forecast Variance £000s	Comments
Disabled Facilities Grant	4,610	(201)	3,830	(780)	SCH adaptations are forecasted to underspend by £780,000 this year. This is in advance of the Housing Assistance Policy being embedded part way through this financial year.
Means Test Review Scheme	234	0	234	0	Will be utilised to support Disabled Facilities Grant and Housing Assistance Policy
Tanworth Court Care Home	48	0	48	0	Forecasted to spend for any costs emerging once this home became operational
Bacons End Demolition	17	0	17	0	Held for residual costs
Double Handling/ Hoists	111	0	111	0	Plans in place to review care packages
Parkview Building Alterations and Refurbishments	55	1	55	0	Plans in place for alterations and repairs
Digital Pilots	21	0	21	0	Forecasted to spend during the year
Bosworth Drive Capital	30	0	30	0	Held for residual costs
Adults Minor Works	12	0	12	0	Held for work below Disabled Facilities Grant thresholds
Information and Advice Hubs	9	0	9	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
Elmdon Centre	3	0	3	0	Will be utilised this year
Total	5,150	(200)	4,370	(780)	

3. Reserves & Contingencies

Reserve / Contingency	Opening Balance 2020/21 £000s	Use / (Addition to) Reserve Year to Date £000s	Current Balance £000s	Forecast Further Use / (Addition to) 2021/22 £000s	Forecast Closing Balance 2021/22 £000s	Forecast Further Use / (Addition to) 2022/23 £000s	Forecast Further Use / (Addition to) 2023/24 £000s	Forecast Closing Balance 2023/24 £000s	Commentary to support Use / (Addition to) Reserve where appropriate
ACS Transformational Activity Reserve (1)	(40)	0	(40)	0	(40)	0	40	0	The reserve was set up to support the costs of any service case reviews arising.
ACS Transformational Activity Reserve (2)	(22)	0	(22)	0	(22)	0	22	0	This reserve is expected to be used to support the costs of general transformational activity.
ACS Transformational Activity Reserve (3)	(20)	0	(20)	0	(20)	0	20	0	This reserve is expected to be used to support the costs of Community and Voluntary activities.
Public Health Reserves	(2,019)	0	(2,019)	0	(2,019)	114	470	(1,435)	The Public Health Grant reserve and contingency will be utilised to support the impact of post-pandemic service recovery and contract cost inflation.
Public Health Contingency	(207)	0	(207)	0	(207)	0	0	(207)	To offset potential reductions in external funding.
Employment, Learn and Engage	(90)	(101)	(191)	0	(191)	0	0	(191)	To meet future obligations of Ex-Comm centres.
Excellence In Community	(20)	0	(20)	0	(20)	0	0	(20)	
Contain Outbreak Management Fund (COMF) (including Test and Trace)	(1,249)	0	(1,249)	859	(390)	0	0	(390)	The reserve is being utilised to manage the Council's response to containment of the Covid-19 virus.
ACS Exploitation	(1,610)	116	(1,494)	0	(1,494)	500	994	0	Contribution of 2020/21 surplus to meet forecast costs in 2021/22
ACS Contingency	(8,664)	756	(7,908)	1,893	(6,015)	1,307	(51)	(4,759)	The ACS contingency is intended to manage risks identified as part of the MTFs caused by the level of one-off funding and the uncertainty about the future of that funding. In addition it is there to provide protection from the longer term impacts of Covid-19 pressures.
Total	(13,941)	771	(13,170)	2,752	(10,418)	1,921	1,495	(7,002)	

Appendix B - Forecast MTFS delivery

Saving no.	Saving proposal	2021/22 Ongoing £'000	2022/23 Ongoing £'000	Risks to Delivery
ACS16	Development of Affordable Residential and Nursing Care Provision	(73)	0	
PH1-2020/21	Sexual Health - contract procurement/renewal	25	(70)	
PH1920-1	Reduction in contribution to Leisure	(300)	0	
Total		(348)	(70)	