

## Blackpool Council - Adult Services

### Revenue summary - budget, actual and forecast:

| FUNCTIONS OF THE SERVICE       | BUDGET                                     | EXPENDITURE                      |                            |                             | VARIANCE   | 2015/16<br>(UNDER)/OVER<br>SPEND B/FWD<br>£000 |
|--------------------------------|--|----------------------------------|----------------------------|-----------------------------|--|--|
|                                | 2016/17                                    |                                  |                            |                             |  |  |
|                                | ADJUSTED<br>CASH LIMITED<br>BUDGET<br>£000 | EXPENDITURE<br>APR - JUL<br>£000 | PROJECTED<br>SPEND<br>£000 | FORECAST<br>OUTTURN<br>£000 | F/CAST FULL<br>YEAR VAR.<br>(UNDER) / OVER<br>£000 |  |
| ADULT SERVICES                 |  |                                  |                            |                             |  |  |
| NET EXPENDITURE                |  |                                  |                            |                             |  |  |
| ADULT SOCIAL CARE              | 3,664                                      | 1,924                            | 1,740                      | 3,664                       | -  | -  |
| CARE & SUPPORT                 | 5,376                                      | 2,408                            | 2,973                      | 5,381                       | 5  | -  |
| COMMISSIONING & CONTRACTS TEAM | 1,067                                      | 77                               | 990                        | 1,067                       | -  | -  |
| ADULT COMMISSIONING PLACEMENTS | 35,050                                     | 6,210                            | 28,680                     | 34,890                      | (160)  | -  |
| ADULT SAFEGUARDING             | 462  | (159)                            | 779                        | 620                         | 158  | -  |
| <b>TOTALS</b>                  | <b>45,619</b>                              | <b>10,460</b>                    | <b>35,162</b>              | <b>45,622</b>               | <b>3</b>   | <b>-</b>                                       |

### Commentary on the key issues:

#### Directorate Summary – basis

- The Revenue summary (above) lists the latest outturn projection for each individual service within the Adult Services Directorate against their respective, currently approved, revenue budget. Forecast outturns are based upon actual financial performance for the first 4 months of 2016/17 together with predictions of performance, anticipated pressures and efficiencies in the remainder of the financial year, all of which have been agreed with each head of service.

#### Adult Commissioning Placements (Social Care Packages) and Care and Support

- Adults Commissioning Placements Budget is close to break-even with a forecast £160k underspend on a £35m budget.

#### Adult Safeguarding

- The Adults Safeguarding Division is forecast to be £158k overspent, with £103k relating to additional legal and staffing costs to fund Deprivation of Liberty (DoLs) case law. Several Councils are currently challenging the Government in relation to New Burdens funding. There is also a £55k in-year pressure relating to the timing of a staffing restructure within Adults and Children's Safeguarding.

#### Summary of the Adult Services financial position

As at the end of July 2016 the Adult Services Directorate is forecasting an overall overspend of £3k for the financial year to March 2017 on a gross budget of £67.3m.

#### Budget Holder – K Smith, Director of Adult Services