

## Blackpool Council - Adult Services

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

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2014/15 (UNDER)/OVER SPEND B/FWD £000
	2015/16					
	ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - AUG £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
<b>ADULT SERVICES DEPARTMENT</b>						
<b>NET EXPENDITURE</b>						
ADULT SOCIAL CARE	4,112	2,083	2,005	4,088	(24)	-
CARE & SUPPORT	6,689	2,974	3,772	6,746	57	-
COMMISSIONING & CONTRACTS TEAM	1,403	83	1,280	1,363	(40)	-
ADULT COMMISSIONING PLACEMENTS	29,447	6,314	23,767	30,081	634	-
ADULT SAFEGUARDING	421	(203)	750	547	126	-
BUSINESS SUPPORT & RESOURCES	1,555	49	1,510	1,559	4	-
<b>TOTALS</b>	<b>43,627</b>	<b>11,300</b>	<b>33,084</b>	<b>44,384</b>	<b>757</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 against their respective, currently approved revenue budget. The forecast outturn is based upon actual financial performance for the first 5 months of 2015/16 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 & Support

- Whilst there still remains an issue with a historical Priority Led Budgeting (PLB) commissioning placements savings target, one-off funding has again been identified to offset this in this financial year. Significant progress has also been made against the challenging £4.7m 2015/16 PLB savings target, which will see the full amount realised in 2016/17. Inevitably, there is forecast to be a shortfall in-year as a result of the delay to the review programme for commissioning.
- It should be noted that the forecast outturn within the Adults Commissioning Placements Division is based on trend analysis using invoiced amounts drawn from the financial ledger. Frameworki is currently being implemented and will incorporate financial data in phase 2 of the development which should provide improved forecasting in the future.

#### Adult Safeguarding

- Following Deprivation of Liberty (DoLs) case law this Division is forecasting a £126k overspend as a result of additional legal and staffing costs not covered by New Burdens Funding.

#### Summary of the Adult Services financial position

As at the end of August 2015 the Adult Services Directorate is forecasting an overall overspend of £757k for the financial year to March 2016.

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