

## Blackpool Council - Adult Services

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

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2020/21 (UNDER)/OVER SPEND B/FWD £000	VARIANCE					
	ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUN £000	2021/22		F/CAST FULL YEAR VAR. (UNDER) / OVER £000		NON-COVID £000	GROSS £000	DIRECT SERVICE GRANTS £000	COVID-19		NET £000
			PROJECTED SPEND £000	FORECAST OUTTURN £000						CCG CONTRIBUTION £000	SALES, FEES & CHARGES £000	
ADULT SERVICES												
NET EXPENDITURE												
ADULT SOCIAL CARE	7,371	2,074	5,297	7,371	-	-	-	-	-	-	-	
CARE & SUPPORT	5,320	1,193	4,088	5,281	(39)	(39)	60	(60)	-	-	-	
ADULT COMMISSIONING PLACEMENTS	45,893	10,438	37,998	48,436	2,543	362	5,105	(2,141)	(783)	-	2,181	
ADULT SAFEGUARDING	667	100	561	661	(6)	(6)	-	-	-	-	-	
TOTALS	59,251	13,805	47,944	61,749	2,498	-	317	5,165	(2,201)	(783)	-	2,181

### 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 3 months of 2021/22 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)

The Adult Commissioning Placements budget is forecasting a £2,543k overspend on a £63m gross expenditure budget. The total Covid cost of £5,105k is partially offset by the Infection Prevention Control grant (£1,219k), Lateral Flow Testing grant (£922k) and a contribution from the Blackpool Clinical Commissioning Group (£783k). It is anticipated that the net Covid pressure of £2,181k will be mitigated when the Government grants relating to 2021/22 are allocated. The non-Covid overspend of £362k relates to nursing placements and staff vacancies.

#### Care and Support

Care and Support is forecasting an underspend of £39k due to staffing vacancies within the service. The Covid cost of £60k has been met by the Infection Prevention Control grant.

#### Covid

Adult Services have incurred significant costs in relation to Covid of £5,165k. Providers have been supported through a number of schemes including the Emergency Workforce provision, a 10% Covid premium applied to fee rates and access to free Personal Protective Equipment (PPE). There have been increased Covid related hospital discharges with these costs being reclaimed from Blackpool Clinical Commissioning Group. Direct Service grants have also been allocated to providers in relation to Infection Prevention Control and Lateral Flow Testing. It is anticipated that the net Covid pressure of £2,181k will be mitigated when the government grants relating to 2021/22 are allocated.

**Summary of the Adult Services financial position**

As at the end of June 2021 the Adult Services Directorate is forecasting an overall overspend of £2,498k for the financial year to March 2022 on a gross budget of £87m, including £2,181k net Covid costs.

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