

## 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 - JUN £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	5,660	1,362	4,270	5,632	(28)	-
CARE & SUPPORT	8,782	1,909	7,261	9,170	388	-
COMMISSIONING & CONTRACTS TEAM	1,403	12	1,388	1,400	(3)	-
ADULT COMMISSIONING PLACEMENTS	25,888	1,396	25,259	26,655	767	-
ADULT SAFEGUARDING	211	(263)	477	214	3	-
BUSINESS SUPPORT & RESOURCES	2,983	(213)	3,205	2,992	9	-
<b>TOTALS</b>	<b>44,927</b>	<b>4,203</b>	<b>41,860</b>	<b>46,063</b>	<b>1,136</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 3 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 and 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 commissioners. Collaborative efficiencies are being investigated as part of the Better Care Fund agenda which may also reduce this gap further.
- 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.

#### Summary of the Adult Services financial position

As at the end of June 2015 the Adult Services Directorate is forecasting an overall overspend of £1.136m for the financial year to March 2016.

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