

## Agenda Item No. 4 – Appendix B

Service: People Services and Public Health

Subject: Finance Monitoring Report – October 2022

Date: 11<sup>th</sup> November 2022

### Key Indicators

Previous Status	Category	Target	Section Ref.
Green	Revenue position by Directorate	Balanced year end position	1.2
Green	Capital Programme	Remain within overall resources	2

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<i>The following appendices are not included each month as the information does not change as regularly:</i>			
Appx 5	Savings Tracker	Each quarter, the Council's savings tracker is produced to give an update of the position of savings agreed in the Business Plan.	31

Section	Item	Description	Page
Appx 6	Technical Appendix	Twice yearly, this will contain technical financial information showing: Grant income received Budget virements and movements in Service reserves	32-36

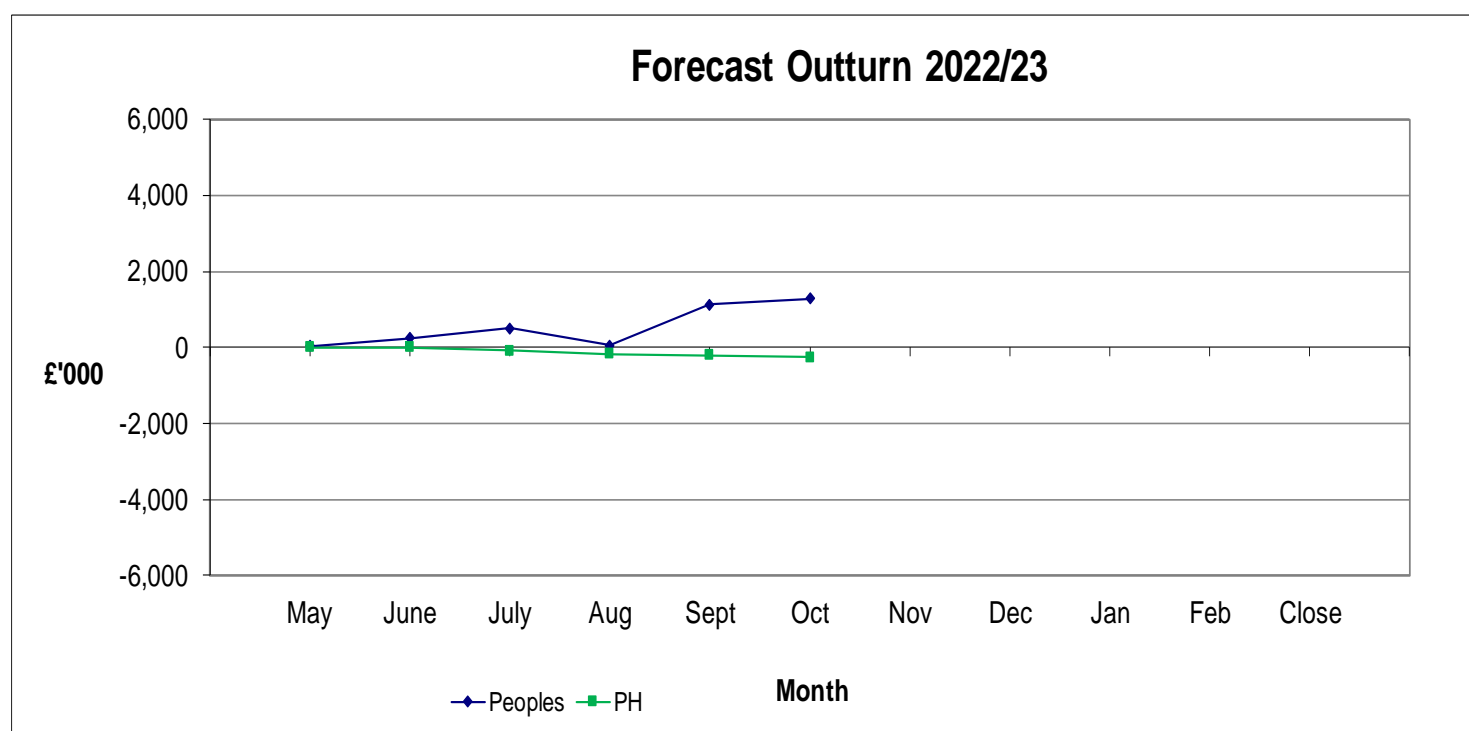
## 1. Revenue Executive Summary

### 1.1 Overall Position

People Services are forecasting an overspend of £1,281k at the end of October 2022.

Public Health are forecasting an underspend of £255k at the end of October 2022.

### 1.2 Summary of Revenue position by Directorate



#### 1.2.1 People Services

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2022/23 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
64	Adults & Safeguarding	186,890	111,998	213	0.1%
-390	Commissioning	44,504	22,240	-638	-1.4%
0	Children & Safeguarding	60,640	31,754	-200	-0.3%
1,437	Education - non DSG	46,949	9,427	1,936	4.1%
11,800	Education - DSG	101,686	70,923	11,800	11.6%
0	Executive Director	1,016	695	-30	-3.0%
<b>12,929</b>	<b>Total Expenditure</b>	<b>441,685</b>	<b>247,036</b>	<b>13,081</b>	<b>3.0%</b>

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2022/23 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
-11,800	Grant Funding (including DSG)	-133,675	-95,563	-11,800	8.8%
<b>1,129</b>	<b>Total</b>	<b>308,010</b>	<b>151,473</b>	<b>1,281</b>	<b>0.4%</b>

### 1.2.2 Public Health

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2022/23 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
6	Children Health	9,393	3,110	6	0.1%
-5	Drugs & Alcohol	6,692	1,263	-5	-0.1%
-7	Sexual Health & Contraception	5,293	3,111	-7	-0.1%
-23	Behaviour Change / Preventing Long Term Conditions	5,610	1,505	-23	-0.4%
-4	Falls Prevention	433	-26	-4	-0.9%
0	General Prevention Activities	11	-11	0	0.3%
-2	Adult Mental Health & Community Safety	250	-202	-2	-1.0%
-177	Public Health Directorate	12,571	1,892	-220	-1.8%
<b>-212</b>	<b>Total Expenditure</b>	<b>40,253</b>	<b>10,642</b>	<b>-255</b>	<b>-0.6%</b>

## 1.3 Summary by Committee

People Services and Public Health Services are overseen by different Committees – these tables provide Committee-level summaries of services' revenue financial positions.

### 1.3.1 Adults & Health Committee

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2022/23 £000	Actual 2022 £000	Forecast Outturn Variance £000
64	Adults & Safeguarding	186,890	111,998	213
-390	Adults Commissioning (including Local Assistance Scheme)	18,792	10,253	-638
-218	Public Health (excl. Children's Health)	30,860	7,532	-261
<b>-543</b>	<b>Total Expenditure</b>	<b>236,542</b>	<b>129,783</b>	<b>-686</b>
6	Grant Funding (including Improved Better Care Fund, Public Health Grant etc.)	-48,149	-41,378	6
<b>-537</b>	<b>Total</b>	<b>188,393</b>	<b>88,405</b>	<b>-680</b>

### 1.3.2 Children and Young People Committee

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2022/23 £000	Actual 2022 £000	Forecast Outturn Variance £000
0	Children's Commissioning	24,979	11,888	0
0	Communities & Safety - Central Integrated Youth Support Services	0	0	0
0	Children & Safeguarding	60,640	31,640	-200
1,437	Education – non DSG	45,949	8,407	1,936
6	Public Health - Children's Health	9,393	3,110	6
<b>1,443</b>	<b>Total Expenditure</b>	<b>140,960</b>	<b>55,045</b>	<b>1,742</b>
-6	Grant Funding (excluding Dedicated Schools Grant etc.)	-22,847	-11,588	-6
<b>1,437</b>	<b>Total Non-DSG</b>	<b>118,113</b>	<b>43,457</b>	<b>1,736</b>
0	Commissioning – DSG	245	0	0
11,800	Education – DSG (incl. contribution to combined budgets)	102,686	71,923	11,800
<b>11,800</b>	<b>Total DSG (Ringfenced Grant)</b>	<b>102,931</b>	<b>71,923</b>	<b>11,800</b>

### 1.3.3 Cross Cutting People Services Policy Lines

Forecast Variance Outturn (Previous) £000	Directorate	Budget 2022/23 £000	Actual 2022 £000	Forecast Outturn Variance £000
0	Strategic Management – Commissioning	489	99	0
0	Executive Director	1,016	695	-30
<b>0</b>	<b>Total Expenditure</b>	<b>1,504</b>	<b>793</b>	<b>-30</b>
0	Grant Funding	0	0	0
<b>0</b>	<b>Total</b>	<b>1,504</b>	<b>793</b>	<b>-30</b>

## 1.4 Significant Issues – People Services

At the end of October, People Services is forecasting an overspend of £1,281k (0.4%). Significant issues within the Directorate are set out in the paragraphs below. Appendix 1 provides the detailed financial information by service, with Appendix 1a providing a more detailed breakdown of areas funded directly from the Dedicated Schools Grant (DSG) and Appendix 3 providing a narrative from those services with a significant variance against budget.

### 1.4.1 Adults

The overall position for Adults and Safeguarding and Adults Commissioning is a small forecast underspend of £425k at the end of October. However, this masks considerable variances across the different service user groups. We are seeing financial pressures across Learning Disability, Physical Disability and Mental Health, but at the current time these are being offset by forecast underspends elsewhere, and particularly in the costs of services for Older People. Following on from the pandemic we are continuing to see demand for residential care for Older People at below pre pandemic levels and it is anticipated that this trend will continue for some time to come.

Care providers are continuing to report cost pressures related to both workforce issues and the current cost of living rises. These are putting pressure on uplift budgets across all care types. The position of the care market, particularly related to workforce issues, is making some placements more difficult to source, particularly at the more complex end of provision. And the financial implications of the government's social care reforms are expected to be very significant in 2023/24 and beyond.

Hospital Discharge systems continue to be pressured. The medium-term recovery of clients assessed as having primary health needs upon hospital discharge can return individuals to social care funding streams. In addition, the impact of delayed health care treatments such as operations, will also affect individual needs and health inequalities negatively.

Work is ongoing to assess future demand, cost pressures and the financial implications of the government's social care reforms which are due to be implemented in October 2023. This work will feed into business planning for 2023-34 and beyond. If demand increases above current expectations within the current financial year, we have provision to offset the costs of this in the Adult's risk reserve which currently stands at £4.7m.

In line with the social care reform agenda the Council has been undertaking "cost of care" exercises with both homecare and care home providers. The outcomes of these exercises are a gap for many providers between what is currently paid, and the "cost of care" derived from provider data. Whilst we have some funding from government for 2022/23 to start to close this gap, and more expected in 2023/24, this will be far from enough to fund the cost increases indicated by the "cost of care" exercises which are estimated at £23.4m per annum for homecare for all Adults and care homes for Older People. Increased rates in these areas are also likely to increase the costs of other care packages not currently included in the remit of the "cost of care" work such as care homes for people aged under 65 and supported living placements.

The social care reforms are also expected to require additional social care and financial assessments staff within the Council to deal with the increased number of assessments the reforms will generate. Recruitment to these posts will be challenging against a backdrop of the current high level of vacant posts, current recruitment difficulties and a national shortage of staff experienced in these roles. Strategy and Resources Committee approved the use of up to £790k from the Adult Social Care risk reserve to support preparation for the reforms in 2022/23. Further funding is expected to be needed for this work in 2023/24 and 2024/25 above the levels of funding to be received from government.

### 1.4.2 Children's

In order to address continuing difficulty in recruiting to Social Worker posts, which resulted in a significant staffing underspend last financial year, a Programme Board has been established to focus on recruitment, retention and development of the workforce offer. The Children's Workforce Programme Lead role has now been recruited to, with successful recruitment to appoint to other posts within this team now completed. A children's workforce framework has been produced and work is underway on both medium and long term strategies to address the issues. In the short term, a team of agency workers are supporting permanent staff with the current workload.

**Fostering and Supervised Contact** - We are now forecasting an underspend of £100k against Professional and Link Foster Carers primarily due to the continuing reduction of the Children in Care (CiC) population accessing this provision. Whilst better utilisation of vacant beds has resulted in a more positive placement mix (54% of Cambridgeshire children with in-house carers versus 46% external), it is considered unlikely that the full 190 placements budgeted for will be utilised within the year.

**Adoption Allowances** - We are now forecasting an underspend of £250k, primarily against Special Guardianship Orders, which is the continuation of savings realised from changes made to allowances following the introduction of a new means testing tool, in line with DfE recommendations.

**Children in Care Placements** – Despite continuing to report a balanced in-year position the CiC placements budget is experiencing a significant increase in the cost of placements as a result of complexity of need and continuing market pressures.

**Children's Disability Service** - Following the decision to bring the three residential children's homes in-house in September 2020, the harmonisation of staff to CCC terms and conditions in October 2022 results in a forecast pressure of £150k.

### 1.4.3 Education

**Outdoor Education** - The Outdoor centres continue to forecast an end of year pressure of £117k. This is as a result of an underlying staffing pressure at Stibbington exacerbated by bookings remaining low and not recovering as expected following easing of Covid restrictions

**SEND Specialist Services** – The Education Psychology service continue to report a forecast pressure of £150k. The service is experiencing increasing demand which cannot be met from within the substantive team and is therefore being met through use of locum Education Psychologists. This pressure is due to the significant increase in requests for EHCNA that continued over the summer. The locum spend has helped to get the numbers of advice unallocated or late down significantly (19% submitted on time to around 60%, above national average, on time by October). Without the use of locums this would not have been possible. This feeds into the DfE expectations of Cambridgeshire in terms of meeting deadlines.

**Transport** – All transport budgets have been significantly impacted by the underlying national issue of driver availability which has led to less competition for tendered routes. This has also resulted in numerous contracts being handed back by operators as they are no longer able to fulfil their obligations and alternative, often higher cost, solutions are required. The increase in fuel costs is placing further pressure on providers.

Home to School Transport Special continues to forecast a pressure of £1,100k. Growth in numbers of EHCPs being agreed has led to the forecasted increase in numbers of children with SEND being transported. The lack of special school places available locally has necessitated longer and less efficient transport routes. 330 numbers of SEND transport contracts have been re-procured this summer and this

has occurred in a time of extremely uncertain market conditions. Average transport costs per contract have gone up by 18.5% from 2021.

Children in Care (CIC) transport continues to forecast a £300k pressure. There has been an increase in transport demand arising from an increasing shortage in local placements, requiring children to be transported further. In addition, transport requests for CIC pupils as part of their care package have increased due to carers feeling unable to meet the increased fuel costs.

Home to School mainstream is now forecasting a £300k pressure. The change from previous forecasts is due to updated contract data following the retender process over the summer. As with all the transport budgets, driver shortages and inflation have increased contract costs. In addition, several areas in the county have a lack of local places meaning that pupils must be transported further at higher cost.

**Dedicated Schools Grant (DSG)** –Appendix 1a provides a detailed breakdown of all DSG spend within People Services. The budget figures are net of recoupment for academies and High Needs place funding.

Due to the continuing increase in the number of children and young people with an EHCP, and the complexity of need of these young people, the overall spend on the High Needs Block element of the DSG funded budgets has continued to rise. At the end of 2021/22 there was a net DSG overspend of £12.43m to the end of the year. When added to the existing DSG deficit of £26.83m and following prior-year adjustments in relation to early years a revised cumulative deficit of £39.32m was brought forward into 2022/23.

In 2020-21 the DfE introduced the safety valve intervention programme in recognition of the increasing pressures on high needs. A total of 14 local authorities have now signed up to agreements, and the programme is being expanded to a further 20 local authorities, including Cambridgeshire in 2022-23.

The programme requires local authorities to develop substantial plans for reform to their high needs systems, with support and challenge from the DfE, to rapidly place them on a sustainable footing. If the authorities can demonstrate sufficiently that their DSG management plans create lasting sustainability and are effective for children and young people, including reaching an in-year balance as quickly as possible, then the DfE will enter into an agreement with the authority, subject to Ministerial approval.

If an agreement is reached, local authorities are held to account for the delivery of their plans and hitting the milestones in the plans via quarterly reporting to the DfE. If adequate progress is being made, authorities will receive incremental funding to eliminate their historic deficits, generally spread over five financial years. If the conditions of the agreement are not being met, payments will be withheld.

## 1.5 Significant Issues – Public Health

The Public Health Directorate is funded wholly by ringfenced grants, mainly the Public Health Grant. The work of the Directorate was severely impacted by the pandemic, as capacity was re-directed to outbreak management, testing, and infection control work. The Directorate is now focussed on returning business as usual public health activity to full capacity as soon as possible and addressing issues arising from the pandemic which have impacted on the health of the County's population.

At the end of October, the Public Health Directorate is forecasting a small underspend of £261k (0.6%). There are continuing risks to this position:

- i) much of the Directorate's spend is contracts with, or payments to, the NHS for specific work. The NHS re-focus on the pandemic response and vaccination reduced activity-driven costs to the PH budget throughout 2020/21 and 2021/22. The NHS continues to be under pressure, and it may take some time for activity levels to return to pre pandemic levels.

- ii) recruitment challenges are reflected in our provider services which has affected their ability to deliver consistently.

Detailed financial information for Public Health is contained in Appendix 2, with Appendix 3 providing a narrative from those services with a significant variance against budget.

## 2. Capital Executive Summary

### 2022/23 In Year Pressures/Slippage

At the end of October 2022, the capital programme forecast underspend is £5,689k. The level of slippage and underspend in 2022/23 has exceeded the revised Capital Variation Budget of £9,114k. (The Capital Variation Budget has been recalculated following the CLT restructure, reflecting the movement of schemes to Strategy & Partnerships as outlined below.)

### Total Scheme Cost and Funding Changes

The overall P&C capital plan has reduced by £6,759k and the 2022/23 capital plan has seen a reduction in funding totalling £3,235k. this is due to the movement of schemes from Peoples and Communities to Strategies and Partnership directorate. The capital schemes affected are;

- Community Fund
- Histon Library Rebuild
- Libraries - Open access & touchdown facilities
- Library Minor Works
- EverySpace - Library Improvement Fund

Details of the currently forecasted capital variances can be found in Appendix 4.

## 3. Savings Tracker Summary

The savings tracker is produced quarterly to monitor delivery of savings against agreed plans. The second savings tracker of 2022/23 is shown in Appendix 5.

## 4. Technical note

On a biannual basis, a technical financial appendix is included as Appendix 6. This appendix covers:

- Grants that have been received by the service, and where these have been more or less than expected
- Budget movements (virements) into or out of People Services from other services (but not within People Services), to show why the budget might be different from that agreed by Full Council
- Service reserves – funds held for specific purposes that may be drawn down in-year or carried-forward – including use of funds and forecast draw-down.



## 5. Key Activity Data

The Actual Weekly Costs for all clients shown in section 5.1.1 - 5.2.6 are calculated based on all clients who have received a service, are receiving a service, or we plan will receive a service. Some clients will have ceased receiving a service in previous months, or during this month, or we will have assumed an end date in the future.

### 5.1 Children and Young People

5.1.1 Key activity data at the end of October 2022 for Children in Care Placements is shown below:

	BUDGET				ACTUAL (October 2022)				FORECAST		
Service Type	No of placements Budgeted	Annual Budget	No. of weeks funded	Average weekly cost per head	Snapshot of No. of placements October 2022	Yearly Average	Forecast Outturn	Average weekly cost per head	Yearly Average budgeted no. of placements	Net Variance to Budget	Average weekly cost diff +/-
Residential - disability	11	£1,669k	52	2,918.30	4	4.00	£751k	3,276.58	-7.00	-£918k	358.28
Residential - secure accommodation	1	£548k	52	10,528.85	1	1.25	£534k	8,050.00	0.25	-£14k	-2,478.85
Residential schools	7	£538k	52	1,477.65	6	6.01	£485k	1,631.50	-0.99	-£52k	153.85
Residential homes	40	£8,738k	52	4,200.81	49	45.86	£9,849k	4,806.43	5.86	£1,111k	605.62
Independent Fostering	198	£9,153k	52	888.96	179	177.14	£8,067k	891.94	-20.86	-£1,086k	2.98
Tier 4 Step down	2	£465k	52	4,472.26	3	1.02	£142k	4,318.34	-0.98	-£323k	-153.92
Supported Accommodation	13	£1,549k	52	2,291.91	18	17.17	£3,080k	5,428.71	4.17	£1,531k	3,136.80
16+	3	£50k	52	321.01	3	2.51	£51k	316.91	-0.49	£1k	-4.10
Supported Living	3	£412k	52	2,640.93	2	2.44	£495k	3,331.34	-0.56	£83k	690.41
Growth/Replacement	0	£k	0	0.00	0	0.00	£k	0.00	-	£k	0.00
Additional one off budget/actuals	0	£k	0	0.00	0	0.00	£k	0.00	-	£k	0.00
Mitigations required	0	£k	0	0.00	0	0.00	-£332k	0.00	-	-£332k	0.00
<b>TOTAL</b>	<b>278</b>	<b>£23,122k</b>			<b>265</b>	<b>257.40</b>	<b>£23,122k</b>		<b>-20.60</b>	<b>£k</b>	
In-house Fostering	190	£4,046k	56	393.41	168	160.46	£3,796k	421.34	-29.54	-£250k	27.93
In-house fostering - Reg 24	27	£268k	56	177.13	29	21.24	£333k	164.70	-5.76	£64k	-12.43
Family & Friends Foster Carers	20	£311k	52	283.05	20	19.05	£326k	304.91	-0.95	£15k	21.86
Supported Lodgings	5	£38k	52	145.42	1	1.74	£10k	107.46	-3.26	-£28k	-37.96
<b>TOTAL</b>	<b>242</b>	<b>£4,663k</b>			<b>218</b>	<b>202.49</b>	<b>£4,464k</b>		<b>-39.51</b>	<b>-£199k</b>	
Adoption Allowances	95	£1,091k	52	220.22	78	79.30	£1,022k	247.07	-15.70	-£69k	26.85
Special Guardianship Orders	313	£2,421k	52	148.35	284	279.65	£2,214k	153.32	-33.35	-£207k	4.97
Child Arrangement Orders	51	£414k	52	155.52	47	47.15	£371k	150.81	-3.85	-£43k	-4.71
Concurrent Adoption	2	£22k	52	210.00	0	0.00	£k	0.00	-2.00	-£22k	-210.00
<b>TOTAL</b>	<b>461</b>	<b>£3,947k</b>			<b>409</b>	<b>406.10</b>	<b>£3,606k</b>		<b>-54.90</b>	<b>-£341k</b>	
<b>OVERALL TOTAL</b>	<b>981</b>	<b>£31,732k</b>			<b>892</b>	<b>865.99</b>	<b>£31,192k</b>		<b>-115.01</b>	<b>-£539k</b>	

#### NOTES:

In house Fostering payments fund 56 weeks as carers receive two additional weeks payment during the summer holidays and one additional week each for Christmas and birthday.

### 5.1.2 Key activity data at the end of October 2022 for SEN Placements is shown below:

The following key activity data for SEND covers 5 of the main provision types for pupils with EHCPs.

Budgeted data is based on actual data at the close of 2021/22 and an increase in pupil numbers over the course of the year.

Actual data are based on a snapshot of provision taken at the end of the month and reflect current numbers of pupils and average cost

Provision Type	BUDGET				ACTUAL (October 2022)					FORECAST	
	No. pupils	Expected in-year growth	Average annual cost per pupil (£)	Budget (£000) (excluding academy recoupment)	No. Pupils as at October 2022		% growth used	Average annual cost per 1 FTE pupils as at October 2022		Forecast spend (£)	Variance (£)
					Actual	Variance		Actual (£)	Variance (£)		
Mainstream top up *	2,800	280	7,100	19,859	3,049	249	189%	8,340	1,240	19,859	0
Special School **	1,610	161	12,000	21,465	1,654	44	127%	11,010	-990	21,465	0
HN Unit **	250	n/a	13,765	4,152	277	27	n/a	14,035	270	4,152	0
SEN Placement (all) ***	281	n/a	53,464	15,012	269	-12	n/a	49,492	-3,972	15,012	0
Out of School Tuition	168	n/a	38,649	5,034	155	-13	n/a	32,758	-5,891	5,034	0
<b>Total</b>	<b>5,109</b>	<b>441</b>	<b>-</b>	<b>65,522</b>	<b>5,404</b>	<b>295</b>	<b>167%</b>	<b>-</b>	<b>-</b>	<b>65,522</b>	<b>0</b>

\* LA cost only

\*\* Excluding place funding

\*\*\* Education contribution only

Provision Type	BUDGET				ACTUAL (October 2022)					FORECAST	
	No. pupils	Expected in-year growth	Average weekly cost per pupil (£)	Budget (£000) (excluding academy recoupment)	No. Pupils as at October 2022		% growth used	Average weekly cost per 1 FTE pupils as at October 2022		Forecast spend (£)	Variance (£)
					Actual	Variance		Actual (£)	Variance (£)		
Out of School Tuition	168	n/a	991	5,034	155	-13	n/a	836	-155	5,034	0
<b>Total</b>	<b>168</b>	<b>0</b>	<b>-</b>	<b>5,034</b>	<b>155</b>	<b>-13</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>5,034</b>	<b>0</b>

## 5.2 Adults

In the following key activity data for Adults & Safeguarding, the information given in each column is as follows:

- Budgeted number of care services: this is the number of full-time equivalent (52 weeks) service users anticipated at budget setting
- Budgeted average unit cost: this is the planned unit cost per service user per week, given the budget available
- Actual care services and cost: these reflect current numbers of service users and average cost; they represent a real time snapshot of service-user information.

A consistent format is used to aid understanding, and where care types are not currently used in a particular service those lines are greyed out.

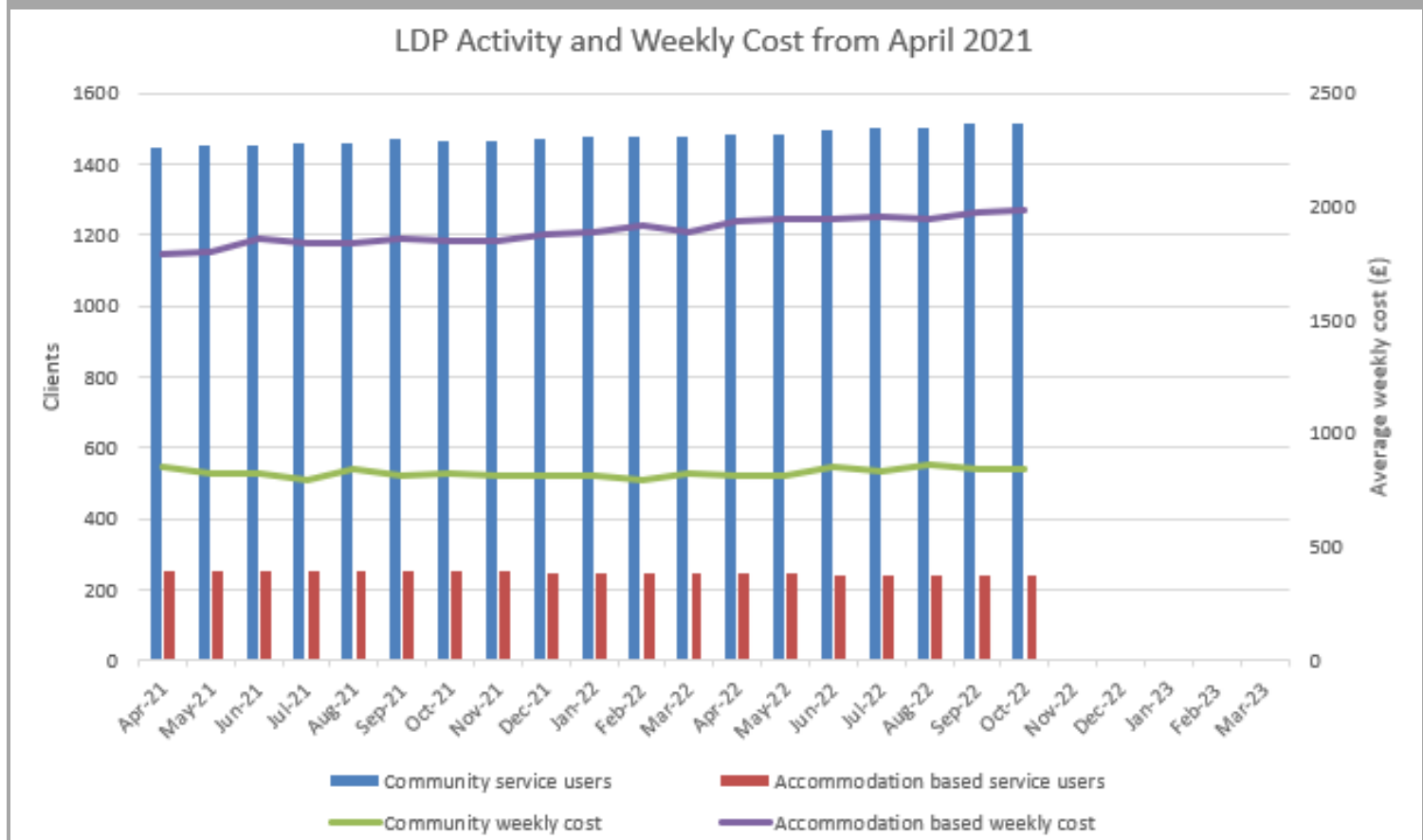
The direction of travel (DoT) compares the current month's figure with the previous month.

The activity data for a given service will not directly tie back to its outturn reported in Appendix 1. This is because the detailed variance includes other areas of spend, such as care services which have ended and staffing costs, as well as the activity data including some care costs that sit within Commissioning budgets.

5.2.1 Key activity data at the end of October 2022 for Learning Disability Partnership is shown below:

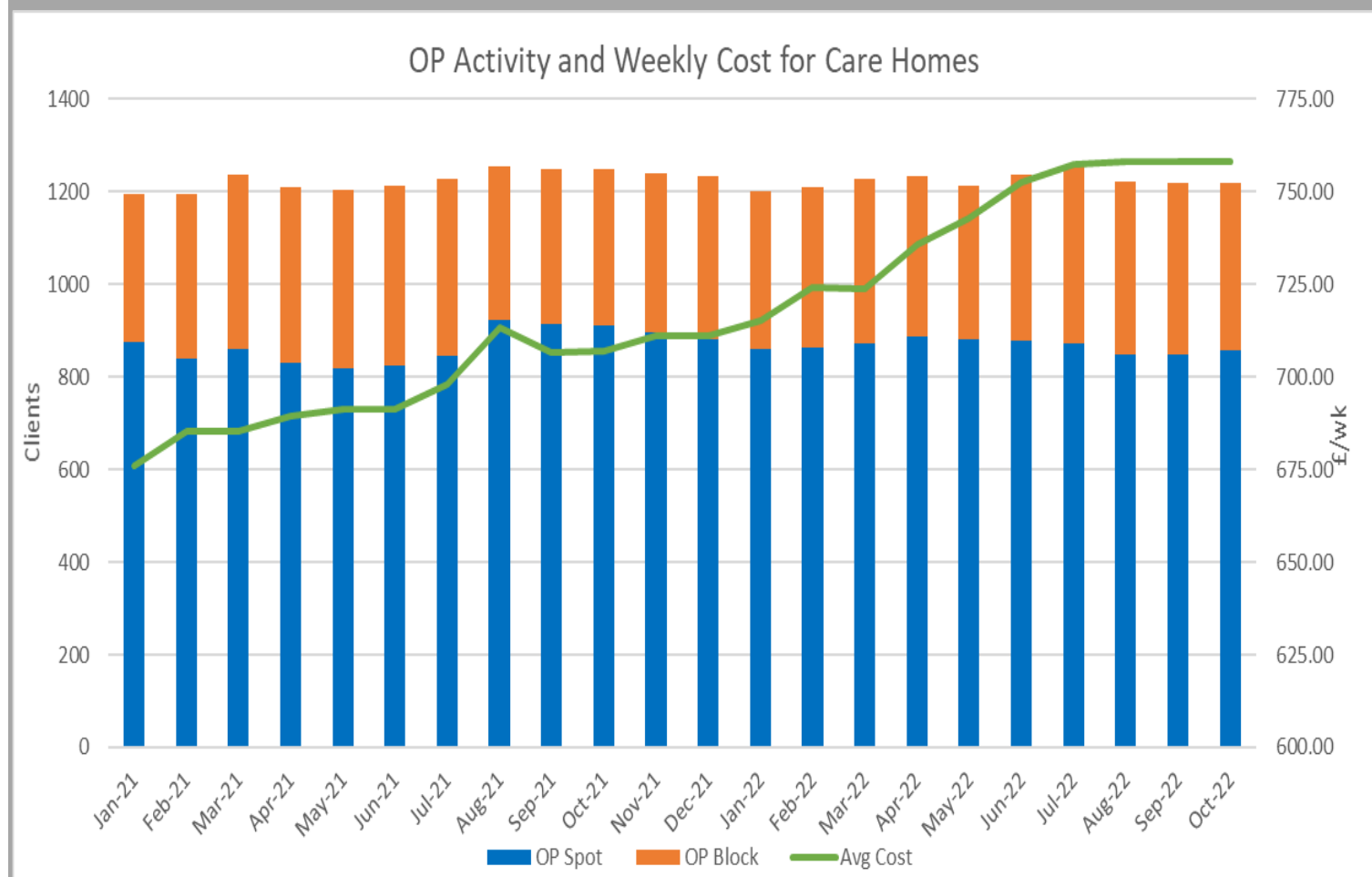
Learning Disability Partnership	BUDGET			ACTUAL (October 2022)				Forecast		
Service Type	Expected No. of Care Packages 2022/23	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	D o T	Current Average Unit Cost (per week)	D o T	Total spend/ income	D o T	Variance
<b>Accommodation based</b>										
~Residential	255	£2,128	£28,344k	245	↑	£2,007	↓	£27,431k	↑	£913k
~Nursing	5	£2,698	£716k	5	↓	£2,535	↓	£1,038k	↑	£322k
~Respite	15	£1,029	£718k	13	↑	£951	↑	£726k	↑	£7k
<b>Accommodation based subtotal</b>	<b>275</b>	<b>£2,022</b>	<b>£29,779k</b>	<b>263</b>		<b>£1,918</b>		<b>£29,195k</b>		<b>£584k</b>
<b>Community based</b>										
~Supported Living	517	£1,439	£38,809k	536	↓	£1,290	↓	£40,553k	↑	£1,744k
~Homecare	348	£403	£7,306k	334	↓	£385	↓	£7,411k	↓	£105k
~Direct payments	423	£493	£10,866k	403	↓	£488	↓	£10,918k	↑	£52k
~Live In Care	15	£2,132	£1,692k	15	↑	£2,023	↑	£802k	↓	£889k
~Day Care	463	£196	£4,733k	456	↓	£184	↓	£4,788k	↓	£55k
~Other Care	53	£85	£869k	46	↓	£82	↑	£1,025k	↑	£156k
<b>Community based subtotal</b>	<b>1,819</b>	<b>£671</b>	<b>£64,273k</b>	<b>1,790</b>		<b>£634</b>		<b>£65,497k</b>		<b>£1,224k</b>
<b>Total for expenditure</b>	<b>2,094</b>	<b>£848</b>	<b>£94,052k</b>	<b>2,053</b>		<b>£799</b>		<b>£94,692k</b>	<b>↑</b>	<b>£640k</b>
Care Contributions			£4,311k					£4,412k	↑	£101k

The LDP includes service-users that are fully funded by the NHS, who generally have very high needs and therefore costly care packages



5.2.2 Key activity data at the end of October 2022 for Older People and Physical Disabilities Services for Over 65s is shown below:

Older People and Physical Disability Over 65	BUDGET			ACTUAL (October 2022)				Forecast		
Service Type	Expected No. of Care Packages 2022/23	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	D o T	Current Average Unit Cost (per week)	D o T	Total spend/ income	D o T	Variance
<b>Accommodation based</b>										
~Residential	422	£690	£15,190k	356	↑	£706	↑	£14,702k	↑	-£488k
~Residential Dementia	451	£783	£18,416k	403	↔	£707	↓	£16,684k	↑	-£1,732k
~Nursing	336	£869	£14,783k	282	↓	£817	↓	£14,172k	↓	-£611k
~Nursing Dementia	181	£1,033	£9,941k	179	↑	£886	↑	£9,754k	↑	-£186k
~Respite			£750k	60		£202		£833k	↓	£82k
<b>Accommodation based subtotal</b>	<b>1,390</b>	<b>£808</b>	<b>£59,080k</b>	<b>1,280</b>		<b>£723</b>		<b>£56,145k</b>		<b>-£2,935k</b>
<b>Community based</b>										
~Supported Living	434	£271	£6,128k	415	↑	£153	↓	£6,180k	↓	£52k
~Homecare	1,506	£292	£22,488k	1,408	↓	£279	↑	£23,068k	↓	£580k
~Direct payments	202	£328	£3,455k	166	↓	£400	↑	£3,574k	↑	£119k
~Live In Care	42	£876	£1,919k	42	↑	£954	↓	£2,216k	↑	£297k
~Day Care	78	£166	£673k	63	↔	£74	↑	£527k	↓	-£146k
~Other Care			£558k	6	↔	£30		£310k	↓	-£248k
<b>Community based subtotal</b>	<b>2,262</b>	<b>£298</b>	<b>£35,221k</b>	<b>2,100</b>		<b>£270</b>		<b>£35,876k</b>		<b>£655k</b>
<b>Total for expenditure</b>	<b>3,652</b>	<b>£492</b>	<b>£94,301k</b>	<b>3,380</b>		<b>£442</b>		<b>£92,021k</b>	<b>↓</b>	<b>-£2,280k</b>
Care Contributions			-£26,349k					-£26,236k		£113k



### 5.2.3 Key activity data at the end of October 2022 for Physical Disabilities Services for Under 65s is shown below:

Physical Disabilities Under 65s	BUDGET			ACTUAL (October 2022)				Forecast		
Service Type	Expected No. of Care Packages 2022/23	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	D o T	Current Average Unit Cost (per week)	D o T	Total spend/ income	D o T	Variance
<b>Accommodation based</b>										
~Residential	20	£1,161	£1,211k	25	↑	£1,180	↑	£1,355k	↑	£144k
~Residential Dementia	3	£723	£113k	3	↔	£680	↑	£94k	↓	-£19k
~Nursing	22	£1,073	£1,231k	23	↑	£1,132	↑	£1,315k	↑	£84k
~Nursing Dementia	0	£0	£k	1	↓	£840	↑	£42k	↓	£42k
~Respite	0	£0	£k	7		£300		£28k	↓	£28k
<b>Accommodation based subtotal</b>	<b>45</b>	<b>£1,089</b>	<b>£2,555k</b>	<b>59</b>		<b>£990</b>		<b>£2,834k</b>		<b>£279k</b>
<b>Community based</b>										
~Supported Living	8	£822	£343k	24	↓	£385	↓	£272k	↓	-£71k
~Homecare	206	£265	£2,846k	297	↑	£272	↓	£3,399k	↓	£553k
~Direct payments	169	£341	£3,483k	202	↓	£415	↑	£3,586k	↓	£104k
~Live In Care	27	£853	£1,201k	27	↓	£907	↑	£1,221k	↓	£20k
~Day Care	18	£95	£89k	20	↓	£110	↑	£94k	↓	£5k
~Other Care			£247k	6	↑	£61	↑	£9k	↓	-£239k
<b>Community based subtotal</b>	<b>428</b>	<b>£335</b>	<b>£8,209k</b>	<b>576</b>		<b>£349</b>		<b>£8,581k</b>		<b>£373k</b>
<b>Total for expenditure</b>	<b>473</b>	<b>£407</b>	<b>£10,763k</b>	<b>635</b>		<b>£408</b>		<b>£11,415k</b>	↓	<b>£652k</b>
Care Contributions			-£1,434k					-£1,006k		£428k

### 5.2.4 Key activity data at the end of October 2022 for Older People Mental Health (OPMH) Services:

Older People Mental Health	BUDGET			ACTUAL (October 2022)				Forecast		
Service Type	Expected No. of Care Packages 2022/23	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	D o T	Current Average Unit Cost (per week)	D o T	Total spend/ income	D o T	Variance
<b>Accommodation based</b>										
~Residential	37	£746	£1,212k	37	↑	£706	↓	£1,123k	↑	-£89k
~Residential Dementia	37	£718	£1,109k	36	↓	£761	↑	£1,178k	↑	£69k
~Nursing	29	£799	£1,013k	30	↔	£784	↓	£1,106k	↓	£93k
~Nursing Dementia	71	£960	£3,088k	74	↔	£889	↓	£3,094k	↓	£6k
~Respite	3	£66	£k	3	↓	£492	↓	£133k	↑	£133k
<b>Accommodation based subtotal</b>	<b>177</b>	<b>£822</b>	<b>£6,422k</b>	<b>180</b>		<b>£793</b>		<b>£6,633k</b>		<b>£211k</b>
<b>Community based</b>										
~Supported Living	12	£190	£110k	13	↔	£200	↓	£43k	↓	-£67k
~Homecare	95	£267	£1,160k	71	↓	£338	↑	£1,157k	↑	-£3k
~Direct payments	7	£500	£193k	6	↓	£555	↓	£169k	↓	-£24k
~Live In Care	11	£1,140	£660k	14	↑	£1,004	↓	£772k	↑	£112k
~Day Care	5	£316	£1k	4	↔	£40	↔	£24k	↔	£22k
~Other Care	7	£189	£17k	4	↔	£51	↔	-£2k	↑	-£19k
<b>Community based subtotal</b>	<b>137</b>	<b>£340</b>	<b>£2,140k</b>	<b>112</b>		<b>£396</b>		<b>£2,162k</b>		<b>£22k</b>
<b>Total for expenditure</b>	<b>314</b>	<b>£612</b>	<b>£8,562k</b>	<b>292</b>		<b>£641</b>		<b>£8,795k</b>	↑	<b>£233k</b>
Care Contributions			-£1,270k					-£1,376k		-£106k

### 5.2.5 Key activity data at the end of October 2022 for Adult Mental Health Services is shown below:

Adult Mental Health	BUDGET			ACTUAL (October 2022)				Forecast		
Service Type	Expected No. of Care Packages 2022/23	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	D o T	Current Average Unit Cost (per week)	D o T	Total spend/ income	D o T	Variance
<b>Accommodation based</b>										
~Residential	60	£812	£2,388k	63	↑	£810	↓	£2,706k	↑	£318k
~Residential Dementia	3	£787	£118k	3	↔	£757	↔	£120k	↓	£3k
~Nursing	9	£791	£388k	8	↔	£774	↔	£254k	↑	-£134k
~Nursing Dementia	1	£929	£51k	1	↔	£882	↔	£36k	↑	-£14k
~Respite	1	£20	£k	1	↔	£20	↔	£k	↔	£k
<b>Accommodation based subtotal</b>	<b>74</b>	<b>£799</b>	<b>£2,944k</b>	<b>76</b>		<b>£795</b>		<b>£3,117k</b>		<b>£173k</b>
<b>Community based</b>										
~Supported Living	123	£300	£2,869k	114	↓	£404	↑	£3,348k	↑	£479k
~Homecare	149	£89	£1,257k	138	↑	£109	↑	£1,228k	↑	-£29k
~Direct payments	14	£271	£206k	14	↔	£260	↔	£191k	↓	-£15k
~Live In Care	2	£1,171	£123k	2	↔	£1,200	↔	£129k	↓	£6k
~Day Care	4	£69	£18k	4	↔	£77	↑	£19k	↑	£1k
~Other Care	5	£975	£3k	4	↓	£21	↑	£15k	↓	£12k
<b>Community based subtotal</b>	<b>297</b>	<b>£207</b>	<b>£4,476k</b>	<b>276</b>		<b>£245</b>		<b>£4,929k</b>		<b>£453k</b>
<b>Total for expenditure</b>	<b>371</b>	<b>£325</b>	<b>£7,420k</b>	<b>352</b>		<b>£363</b>		<b>£8,047k</b>	<b>↑</b>	<b>£626k</b>
Care Contributions			-£367k					-£268k		£99k

### 5.2.6 Key activity data at the end of October 2022 for Autism is shown below:

Autism	BUDGET			ACTUAL (October 2022)				Forecast		
Service Type	Expected No. of Care Packages 2022/23	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	D o T	Current Average Unit Cost (per week)	D o T	Total spend/ income	D o T	Variance
<b>Accommodation based</b>										
~Residential		£808	£46k		↔	£1,748	↑	£289k	↓	£243k
~Residential Dementia										
<b>Accommodation based subtotal</b>		<b>£808</b>	<b>£46k</b>			<b>1,748</b>		<b>£289k</b>		<b>£243k</b>
<b>Community based</b>										
~Supported Living	21	£1,092	£1,181k	20	↓	£788	↓	£944k	↓	-£238k
~Homecare	17	£161	£142k	15	↑	£184	↑	£139k	↑	-£4k
~Direct payments	22	£377	£424k	26	↑	£357	↑	£398k	↓	-£25k
~Live In Care		£405	£21k		↓	£0	↓	£18k	↓	-£3k
~Day Care	18	£77	£72k	16	↓	£79	↑	£72k	↑	£1k
~Other Care		£79	£12k		↓	£105	↑	£21k	↑	£9k
<b>Community based subtotal</b>	<b>82</b>	<b>£439</b>	<b>£1,852k</b>	<b>78</b>		<b>£374</b>		<b>£1,592k</b>		<b>-£260k</b>
<b>Total for expenditure</b>	<b>83</b>	<b>£443</b>	<b>£1,898k</b>	<b>80</b>		<b>£408</b>		<b>£1,881k</b>	<b>↓</b>	<b>-£17k</b>
Care Contributions			-£71k					-£60k		£11k

Due to small numbers of service users some lines in the above have been redacted.

## Appendix 1 – People Services Level Financial Information

Forecast Outturn Variance (Previous) £'000	Ref	Service	Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
<b>Adults &amp; Safeguarding Directorate</b>						
71	1	Strategic Management - Adults	-7,249	-7,202	770	11%
0		Transfers of Care	2,089	1,435	0	0%
0		Prevention & Early Intervention	9,805	6,413	0	0%
13		Principal Social Worker, Practice and Safeguarding	1,681	1,124	1	0%
14		Autism and Adult Support	2,295	1,423	16	1%
-1		Adults Finance Operations	1,784	964	-2	0%
<b>Learning Disabilities</b>						
-108	2	Head of Service	6,722	317	-336	-5%
95	2	LD - City, South and East Localities	41,698	25,900	-376	-1%
157	2	LD - Hunts & Fenland Localities	38,289	23,545	467	1%
142	2	LD - Young Adults Team	11,956	7,724	508	4%
-285	2	In House Provider Services	7,996	4,611	-264	-3%
0	2	NHS Contribution to Pooled Budget	-25,891	-12,414	0	0%
<b>0</b>		<b>Learning Disabilities Total</b>	<b>80,770</b>	<b>49,684</b>	<b>0</b>	<b>0%</b>
<b>Older People and Physical Disability Services</b>						
0		Management and Staffing	5,270	2,665	0	0%
-623	3	Older Peoples Services - North	29,427	17,857	-592	-2%
-1,377	3	Older Peoples Services - South	35,708	21,333	-1,877	-5%
440	3	Physical Disabilities - North	4,206	2,927	363	9%
900	3	Physical Disabilities - South	4,692	3,619	905	19%
<b>-660</b>		<b>Older People and Physical Disability Total</b>	<b>79,303</b>	<b>48,401</b>	<b>-1,200</b>	<b>-2%</b>
<b>Mental Health</b>						
-147	4	Mental Health Central	3,612	1,304	-147	-4%
601	4	Adult Mental Health Localities	5,527	3,786	693	13%
172	4	Older People Mental Health	7,273	4,667	81	1%
<b>627</b>		<b>Mental Health Total</b>	<b>16,412</b>	<b>9,757</b>	<b>627</b>	<b>4%</b>
<b>64</b>		<b>Adults &amp; Safeguarding Directorate Total</b>	<b>186,890</b>	<b>111,998</b>	<b>213</b>	<b>0%</b>
<b>Commissioning Directorate</b>						
0		Strategic Management –Commissioning	489	99	0	0%
0		Local Assistance Scheme	300	217	0	0%
<b>Adults Commissioning</b>						
-344	5	Central Commissioning - Adults	14,388	9,193	-592	-4%
-119	6	Integrated Community Equipment Service	1,779	-633	-119	-7%
73		Mental Health Commissioning	2,325	1,476	73	3%
<b>-390</b>		<b>Adults Commissioning Total</b>	<b>18,492</b>	<b>10,035</b>	<b>-638</b>	<b>-3%</b>
<b>Children's Commissioning</b>						
0		Children in Care Placements	23,122	11,059	0	0%
0		Commissioning Services	2,102	830	-0	0%
<b>0</b>		<b>Children's Commissioning Total</b>	<b>25,224</b>	<b>11,888</b>	<b>-0</b>	<b>0%</b>
<b>-390</b>		<b>Commissioning Directorate Total</b>	<b>44,504</b>	<b>22,240</b>	<b>-638</b>	<b>-1%</b>

Forecast Outturn Variance (Previous) £'000	Ref	Service	Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
<b>Children &amp; Safeguarding Directorate</b>						
0		Strategic Management - Children & Safeguarding	2,504	1,407	0	0%
0		Safeguarding and Quality Assurance	3,342	1,418	0	0%
0	7	Fostering and Supervised Contact Services	9,532	5,523	-100	-1%
0		Corporate Parenting	7,327	4,754	0	0%
0		Integrated Front Door	4,255	2,860	0	0%
0	8	Children's Disability Service	7,269	4,915	150	2%
0		Support to Parents	1,741	-179	0	0%
0	9	Adoption	5,561	3,381	-250	-4%
0		Legal Proceedings	2,050	1,013	0	0%
0		Youth Offending Service	2,115	1,063	0	0%
<b>District Delivery Service</b>						
0		Children's Centres Strategy	47	15	0	0%
0		Safeguarding West	1,077	1,009	0	0%
0		Safeguarding East	4,973	-153	0	0%
0		Early Help District Delivery Service –North	4,033	2,272	0	0%
0		Early Help District Delivery Service – South	4,815	2,454	0	0%
0		<b>District Delivery Service Total</b>	<b>14,945</b>	<b>5,597</b>	<b>0</b>	<b>0%</b>
0		<b>Children &amp; Safeguarding Directorate Total</b>	<b>60,640</b>	<b>31,640</b>	<b>-200</b>	<b>0%</b>
<b>Education Directorate</b>						
0		Strategic Management - Education	4,197	5,976	0	0%
-15		Early Years' Service	4,954	3,316	-15	0%
0		School Improvement Service	1,033	315	25	2%
0		Virtual School	1,831	764	0	0%
117	10	Outdoor Education (includes Grafham Water)	19	-406	117	623%
0		Cambridgeshire Music	0	423	0	0%
0		ICT Service (Education)	-200	-619	0	0%
0		Redundancy & Teachers Pensions	3,717	2,867	0	0%
<b>SEND Specialist Services (0-25 years)</b>						
150	11	SEND Specialist Services	11,892	5,492	150	1%
0		Funding for Special Schools and Units	38,152	27,420	0	0%
0		High Needs Top Up Funding	32,373	19,902	0	0%
0		Special Educational Needs Placements	15,846	10,654	0	0%
0		Out of School Tuition	5,034	2,033	0	0%
0		Alternative Provision and Inclusion	7,339	4,921	0	0%
11,800	12	SEND Financing – DSG	-9,752	91	11,800	121%
11,950		<b>SEND Specialist Services (0-25 years) Total</b>	<b>100,883</b>	<b>70,513</b>	<b>11,950</b>	<b>12%</b>
<b>0-19 Place Planning &amp; Organisation Service</b>						
-29		0-19 Organisation & Planning	2,923	2,356	-38	-1%
-6		Education Capital	180	-17,159	-4	-2%
1,100	13	Home to School Transport – Special	17,736	7,198	1,100	6%
300	14	Children in Care Transport	1,627	879	300	18%
-180	15	Home to School Transport – Mainstream	9,736	3,926	300	3%
1,185		<b>0-19 Place Planning &amp; Organisation Service Total</b>	<b>32,202</b>	<b>-2,800</b>	<b>1,658</b>	<b>5%</b>
13,237		<b>Education Directorate Total</b>	<b>148,635</b>	<b>80,349</b>	<b>13,736</b>	<b>9%</b>



Forecast Outturn Variance (Previous) £'000	Ref	Service	Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
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#### Executive Director

0		Executive Director	1,015	695	-30	-3%
0		Lost Sales, Fees & Charges Compensation	0	0	-0	0%
0		Central Financing	1	0	0	0%

<b>0</b>		<b>Executive Director Total</b>	<b>1,016</b>	<b>695</b>	<b>-30</b>	<b>-3%</b>
<b>12,929</b>		<b>Total</b>	<b>441,685</b>	<b>247,036</b>	<b>13,081</b>	<b>3%</b>

#### Grant Funding

-11,800	16	Financing DSG	-102,931	-71,923	-11,800	-11%
0		Non Baselined Grants	-30,744	-23,640	0	0%

<b>-11,800</b>		<b>Grant Funding Total</b>	<b>-133,675</b>	<b>-95,563</b>	<b>-11,800</b>	<b>9%</b>
<b>1,129</b>		<b>Net Total</b>	<b>308,010</b>	<b>151,473</b>	<b>1,281</b>	<b>0%</b>

# Appendix 1a – Dedicated Schools Grant (DSG) Summary FMR

Forecast Outturn Variance (Previous) £'000	Ref	Service	Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
<b>Commissioning Directorate</b>						
<b>Children's Commissioning</b>						
0		Commissioning Services	245	0	0	0%
<b>0</b>		<b>Children's Commissioning Total</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>0</b>		<b>Commissioning Directorate Total</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Children &amp; Safeguarding Directorate</b>						
<b>District Delivery Service</b>						
0		Early Help District Delivery Service –North	0	0	0	0%
0		Early Help District Delivery Service – South	0	0	0	0%
<b>0</b>		<b>District Delivery Service Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>0</b>		<b>Children &amp; Safeguarding Directorate Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Education Directorate</b>						
0	-	Early Years' Service	2,287	1,237	0	0%
0		Virtual School	150	0	0	0%
0		Redundancy & Teachers Pensions	0	0	0	0%
<b>SEND Specialist Services (0-25 years)</b>						
0		SEND Specialist Services	7,703	3,550	0	0%
0		Funding for Special Schools and Units	38,152	27,420	0	0%
0		High Needs Top Up Funding	32,373	19,382	0	0%
0		Special Educational Needs Placements	15,846	10,654	0	0%
0		Out of School Tuition	5,034	2,033	0	0%
0		Alternative Provision and Inclusion	7,262	4,597	0	0%
11,800	12	SEND Financing – DSG	-9,752	81	11,800	121%
<b>11,800</b>		<b>SEND Specialist Services (0 - 25 years) Total</b>	<b>96,617</b>	<b>67,717</b>	<b>11,800</b>	<b>12%</b>
<b>0-19 Place Planning &amp; Organisation Service</b>						
0		0-19 Organisation & Planning	2,232	1,968	0	0%
0		Home to School Transport – Special	400	0	0	0%
<b>0</b>		<b>0-19 Place Planning &amp; Organisation Service Total</b>	<b>2,632</b>	<b>1,968</b>	<b>0</b>	<b>0%</b>
<b>11,800</b>		<b>Education Directorate Total</b>	<b>101,686</b>	<b>70,923</b>	<b>11,800</b>	<b>12%</b>
<b>11,800</b>		<b>Total</b>	<b>101,931</b>	<b>70,923</b>	<b>11,800</b>	<b>12%</b>
<b>0</b>		<b>Contribution to Combined Budgets</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>
<b>Schools</b>						
0		Primary and Secondary Schools	126,718	73,436	-0	0%
0		Nursery Schools and PVI	36,502	21,007	0	0%
0		Schools Financing	-266,151	-163,216	0	0%
0		Pools and Contingencies	0	-151	0	0%
<b>0</b>		<b>Schools Total</b>	<b>-102,931</b>	<b>-68,924</b>	<b>0</b>	<b>0%</b>
<b>11,800</b>		<b>Overall Net Total</b>	<b>0</b>	<b>2,999</b>	<b>11,800</b>	<b>-%</b>

## Appendix 2 – Public Health Service Level Financial Information

Forecast Outturn Variance (Previous) £'000	Ref	Service	Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
<b>Children Health</b>						
0		Children 0-5 PH Programme	7,271	3,753	-0	0%
-4		Children 5-19 PH Programme - Non Prescribed	1,781	-839	-4	0%
10		Children Mental Health	341	196	10	3%
<b>6</b>		<b>Children Health Total</b>	<b>9,393</b>	<b>3,110</b>	<b>6</b>	<b>0%</b>
<b>Drugs &amp; Alcohol</b>						
-5		Drug & Alcohol Misuse	6,692	1,263	-5	0%
<b>-5</b>		<b>Drug &amp; Alcohol Misuse Total</b>	<b>6,692</b>	<b>1,263</b>	<b>-5</b>	<b>0%</b>
<b>Sexual Health &amp; Contraception</b>						
0		SH STI testing & treatment - Prescribed	3,713	2,529	-0	0%
-5		SH Contraception - Prescribed	1,096	438	-5	0%
-2		SH Services Advice Prevention/Promotion - Non-Prescribed	484	144	-2	0%
<b>-7</b>		<b>Sexual Health &amp; Contraception Total</b>	<b>5,293</b>	<b>3,111</b>	<b>-7</b>	<b>0%</b>
<b>Behaviour Change / Preventing Long Term Conditions</b>						
0		Integrated Lifestyle Services	2,853	1,062	0	0%
-23		Other Health Improvement	909	286	-23	-3%
0		Smoking Cessation GP & Pharmacy	736	46	0	0%
0		NHS Health Checks Programme - Prescribed	1,112	110	-0	0%
<b>-23</b>		<b>Behaviour Change / Preventing Long Term Conditions Total</b>	<b>5,610</b>	<b>1,505</b>	<b>-23</b>	<b>0%</b>
<b>Falls Prevention</b>						
-4		Falls Prevention	433	-26	-4	-1%
<b>-4</b>		<b>Falls Prevention Total</b>	<b>433</b>	<b>-26</b>	<b>-4</b>	<b>-1%</b>
<b>General Prevention Activities</b>						
0		General Prevention, Traveller Health	11	-11	0	0%
<b>0</b>		<b>General Prevention Activities Total</b>	<b>11</b>	<b>-11</b>	<b>0</b>	<b>0%</b>
<b>Adult Mental Health &amp; Community Safety</b>						
-2		Adult Mental Health & Community Safety	250	-202	-2	-1%
<b>-2</b>		<b>Adult Mental Health &amp; Community Safety Total</b>	<b>250</b>	<b>-202</b>	<b>-2</b>	<b>-1%</b>
<b>Public Health Directorate</b>						
0		Public Health Strategic Management	2,006	0	0	0%
-177	17	Public Health Directorate Staffing & Running Costs	2,714	1,267	-220	-8%
0		Health in All Policies	125	0	0	0%
0		Enduring Transmission Grant	1,815	145	-0	0%
0		Contain Outbreak Management Fund	5,911	485	0	0%
0		Lateral Flow Testing Grant	0	-4	0	0%
<b>-177</b>		<b>Public Health Directorate Total</b>	<b>12,571</b>	<b>1,892</b>	<b>-220</b>	<b>-2%</b>
<b>-212</b>		<b>Total Expenditure before Carry-forward</b>	<b>40,253</b>	<b>10,642</b>	<b>-255</b>	<b>-1%</b>

Forecast Outturn Variance (Previous) £'000	Ref	Service	Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
		<b>Funding</b>				
	0	Public Health Grant	-27,301	-20,746	0	0%
	0	Enduring Transmission Grant	-1,815	-1,815	0	0%
	0	Contain Outbreak Management Fund	-5,911	-5,911	0	0%
	0	Other Grants	-1,382	-987	0	0%
	0	Drawdown from reserves	-3,843	0	0	0%
<b>0</b>		<b>Grant Funding Total</b>	<b>-40,253</b>	<b>-29,460</b>	<b>0</b>	<b>0%</b>
<b>-212</b>		<b>Overall Net Total</b>	<b>0</b>	<b>-18,818</b>	<b>-255</b>	<b>0%</b>

## Appendix 3 – Service Commentaries on Outturn Position

Narrative is given below where there is an adverse/positive variance greater than 2% of annual budget or £100,000 whichever is greater for a service area.

### 1) Strategic Management - Adults

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
-7,249	-7,202	770	35%

Strategic Management – Adults is forecasting an overspend of £770k arising mainly from 3 key areas:

- i) The 2022-23 Business Plan assumed an increased contribution of £1.1m from the NHS to the Learning Disability Pooled budget as a result of joint work being undertaken to reassess the cost sharing agreement between the Council and Health. The review of packages required to agree a revised split of costs for the pool has not yet commenced, and there is an increasing risk as the year progresses that the revised contribution will not be agreed in the current financial year creating a budgetary pressure.
- ii) Adult's transport is expected to be overspent by £68k in the current financial year as a result of inflationary pressures on transport costs; and
- iii) Offsetting these pressures, income is expected to exceed target by £413k. This is principally due to the Better Care Fund contribution from Health increasing from 2021/22 to 2022/23 at a higher % rate than anticipated in the Business Plan. This funding increase is held centrally to contribute to demand pressures across Adult Social Care.

### 2) Learning Disability Services

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
80,770	49,684	0	0%

The Learning Disability Partnership (LDP) budget is forecasting a balanced budget at the end of October. This is the same position that was reported at the end of September.

There is an emerging pressure on the care placements budget; where demand was in line with the budget in the first months of the year, it now appears the budget allowed for demand may not be sufficient to meet the in-year cost. Much of the pressure on the demand budget is associated with high-cost placements for service users with complex needs, often 100% health needs, and the lack of specialist provision in the market for those services.

The pressure on the care budget is offset by an underspend in the Council's in-house provider units where there are staff vacancies. The service would normally have to cover any vacancies with relief or agency staff to operate the care provision. However, some of the in-house day centres have not fully opened post-covid, so the service is not having to cover all vacancies as they would normally.

There is a lot of uncertainty around the forecast position for the LDP budget. This is the client group for whom we are experiencing the most difficulties in finding placements in the market, particularly at higher levels of need. There is currently a significant number of people waiting for placements or changes to

their placements, to be sourced from the care market. Throughout 2021-22 we saw placement costs rising faster than they had previously. These increased costs were driven partly by increasing complexity of need, but also by cost pressures faced by providers, particularly related to staffing shortages and price inflation. The cost pressures faced by the provider market, which have only increased with rising inflation throughout 2022, have also created a risk around the budget for uplifts paid on current placements.

Adults Commissioning are developing an LD Accommodation Strategy that will enable them to work with the provider market to develop the provision needed for our service users, both now and looking to future needs. This should lead to more choice when placing service users with complex needs and consequently reduce costs in this area, but this is a long-term programme, and it is unlikely to deliver savings in the short term. The LDP social work teams and Adults Commissioning are also working on strategies to increase the uptake of direct payments, to deliver more choice for service users and decrease reliance on the existing care market.

### 3) Older People and Physical Disability Services

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
74,033	45,736	-1,200	-2%

Older People's and Physical Disabilities Services have undergone a service redesign for the start of 2022-23 to realign the Long-Term care teams into single locality-based community care teams and a specialist care home team. As part of this redesign, a cohort of over-65 clients previously allocated to the Physical Disabilities care budget have been realigned to the Older People's care budget, which means that the Physical Disabilities care budgets relate to working-age adults only.

The service as a whole is forecasting a net underspend of -£1.2m. Demand patterns that emerged during 2021-22 are continuing into 2022-23, and these are reflected in the individual forecasts for the service.

Ongoing analysis will be carried out to review in detail activity information and other cost drivers to validate this forecast position. This remains subject to variation as circumstances change and more data comes through the system.

#### Older People's North & South

It was reported throughout 2021-22 that despite high levels of activity coming into service, driven largely by Hospital Discharge systems, net demand for bed-based care remained significantly below budgeted expectations, and there was no overall growth in the number of care home placements over the course of the year. This trend is continuing into 2022-23. Based on activity so far this year, and with a high proportion of new placements being made within the Council's existing block bed capacity, we are reporting an underspend of -£2.469m.

#### Physical Disabilities North & South

There has been a significant increase in demand for community-based care above budgeted expectations. The increase in demand largely relates to home care, both in terms of numbers of clients in receipt of care and increasing need (i.e. average hours of care) across all clients. During 2021-22, this impact was offset by a reduction in demand in the over-65 cohort that have been realigned to the Older Peoples budget. This, in conjunction with a reduction in income due from clients contributing towards the cost of their care, is resulting in the reported forecast overspend of £1.269m.

#### 4) Mental Health

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
16,412	9,757	627	4%

Mental Health Services are continuing to forecast an overspend of £627k, reflecting significant additional demand pressures, primarily within the Adult Mental Health service. This is partially offset by an expected underspend against the Section 75 Contract.

Adult Mental Health services are continuing to see significant additional demand within community-based care, particularly there has been a notable increase in the volume of new complex supported living placements made since the start of the year.

Older People's Mental Health services had previously seen a reduction in demand for community-based support. This is now returning to match budgeted expectations. Activity in bed-based care remains high, as reported last year, and this is contributing to the reported budget pressures this year.

#### 5) Central Commissioning - Adults

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
14,388	9,193	-592	-4%

Central Commissioning – Adults is forecasting an underspend of -£592k at the end of October. This is an increase of £248k on the underspend reported in September.

Savings of -£575k have been made through the decommissioning of six local authority funded rapid discharge and transition cars as part of the wider homecare commissioning model. This offsets the pressure and delivers a net underspend on the budget. The long-term strategy is to decommission all the local authority funded cars, meeting the need for domiciliary care through other, more cost-effective means, such as:

- A sliding scale of rates with enhanced rates to support rural and hard to reach areas.
- Providers covering specific areas or zones of the county, including rural areas.
- Supporting the market in building capacity through recruitment and retention, as well as better rates of pay for care staff.

There are some additional small underspends on recommissioned contracts.

#### 6) Integrated Community Equipment Service

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
1,779	-633	-119	-7%

The Integrated Community Equipment Service is a pooled budget with the NHS. It is forecasting an underspend of -£247k at the end of October, of which the Council's share according to the agreed percentage split for the pool is -£119k.

The service is being delivered under a new contract that commenced on 1<sup>st</sup> April 2022. The underspend is due, in part, to the lower prices delivered under the new contract, but also associated with the current backlogs with the service and the financial penalties associated with these backlogs. The backlog of equipment deliveries is now starting to be cleared.

## 7) Fostering and Supervised Contact Services

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
9,532	5,523	-100	-1%

Fostering and Supervised Contact Centres are now forecasting an underspend of £100k against Professional and Link Foster Carers primarily due to the continuing reduction of the Children in Care (CiC) population accessing this provision. Whilst better utilisation of vacant beds has resulted in a more positive placement mix (54% of Cambridgeshire children with in-house carers versus 46% external), it is considered unlikely that the full 190 placements budgeted for will be utilised within the year.

## 8) Children's Disability Service

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
7,269	4,915	150	2%

Following extensive public consultation, the decision was made to bring the three residential children's homes in-house in September 2020. Despite the many benefits of this move, it was acknowledged from the offset that the insourcing would present significant financial challenges, including the need to create a service property budget to cover the cost of damage caused by the children accessing the homes, and the costs associated with harmonising staff to CCC terms and conditions, which included paying enhancements (e.g. for evening and weekend work). The harmonisation of all staff to CCC terms and conditions was successfully completed in October 2022, and results in a forecast pressure of £150k in 2022/23, with permanent funding being sought as part of the business planning process for 2023/24.

## 9) Adoption

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
5,561	3,381	-250	-4%

Adoption services are now forecasting an underspend of £250k, primarily against Special Guardianship Orders, which is the continuation of savings realised from changes made to allowances following the introduction of a new means testing tool, in line with DfE recommendations.



## 10) Outdoor Education (includes Grafham Water)

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
19	-406	117	623%

The Outdoor centres are forecasting an end of year pressure of £117k. This is as a result of an underlying staffing pressure at Stibbington exacerbated by bookings remaining low and not recovering as expected following easing of Covid restrictions.

## 11) SEND Specialist Services

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
11,892	5,492	150	1%

The Education Psychology service is experiencing increasing demand which cannot be met from within the substantive team and is therefore being met through use of locum Education Psychologists. This pressure is due to the significant increase in requests for EHCNA that continued over the summer. The locum spend has helped to get the numbers of advice unallocated or late down significantly (19% submitted on time to around 60% on time by October). Without the use of locums this would not have been possible. This feeds into the DfE expectations of Cambridgeshire in terms of meeting deadlines.

## 12) SEND Financing DSG

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
-9,752	91	11,800	121%

Due to the continuing increase in the number of children and young people with Education, Health and Care Plans (EHCPs), and the complexity of need of these young people, the overall spend on the High Needs Block element of the DSG funded budgets has continued to rise. The current in-year forecast reflects the initial latest identified shortfall between available funding and current budget requirements.

## 13) Home to School Transport - Special

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
17,736	7,198	1,100	6%

Growth in numbers of EHCPs being agreed has led to the forecasted increase in numbers of children with SEND being transported. The lack of special school places available locally has necessitated longer and less efficient transport routes. 330 numbers of SEND transport contracts have been re-procured this summer and this has occurred in a time of extremely uncertain market conditions. Average transport costs per contract have gone up by 18.5% from 2021.

#### 14) Children in Care Transport

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
1,627	879	300	18%

Children in Care (CIC) transport is forecasting a £300k pressure. There has been an increase in transport demand arising from an increasing shortage in local placements, requiring children to be transported further. In addition, transport requests for CIC pupils as part of their care package have increased due to carers feeling unable to meet the increased fuel costs.

#### 15) Home to School Transport - Mainstream

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
9,736	3,926	300	3%

Mainstream Home to School Transport is forecasting a £300k pressure. The change since last month is due to updated contract data following the retender process over the summer. As with all the transport budgets, driver shortages and inflation have increased contract costs. In addition, several areas in the county have a lack of local places meaning that pupils must be transported further at higher cost.

#### 16) Financing DSG

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
-102,931	-71,923	-11,800	-11%

Above the line within People Services, £102.9m is funded from the ring-fenced DSG. Net pressures will be carried forward as part of the overall deficit on the DSG.

#### 17) Public Health Directorate Staffing & Running Costs

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
2,714	1,267	-220	-8%

There is a forecast underspend on staffing and running costs due to vacant posts. In addition, an element of grant funding needed to fund inflationary increases for providers in future years is not required in 2022/23 due to vacant posts in those provider services, creating a further in year underspend.

## Appendix 4 – Capital Position

### 4.1 Capital Expenditure

Original 2022/23 Budget as per BP £'000	Scheme	Revised Budget for 2022/23 £'000	Actual Spend (Oct 22) £'000	Forecast Outturn Variance (Oct 22) £'000	Total Scheme Revised Budget £'000	Total Scheme Variance £'000
24,224	Basic Need - Primary	5,574	3,132	833	184,036	552
40,926	Basic Need - Secondary	32,817	1,532	-13,370	225,674	1,200
1,566	Basic Need - Early Years	2,119	63	-1,403	7,419	0
6,197	Adaptations	5,002	852	0	10,075	0
3,250	Conditions Maintenance	5,377	3,001	0	31,563	0
780	Devolved Formula Capital	1,979	0	0	9,053	0
16,950	Specialist Provision	14,976	5,515	0	38,018	0
1,050	Site Acquisition and Development	150	219	0	1,200	0
750	Temporary Accommodation	750	104	-299	8,000	-299
650	Children Support Services	650	0	0	6,500	0
15,223	Adult Social Care	6,554	5,044	-523	110,283	0
1,400	Cultural and Community Services	0	-41	-41	0	0
-13,572	Capital Variation	-9,114	0	9,114	-58,878	0
733	Capitalised Interest	660	0	0	5,316	0
-1,770	Environment Fund Transfer	-1,770	0	0	-3,499	0
<b>98,357</b>	<b>Total People Services Capital Spending</b>	<b>65,724</b>	<b>19,421</b>	<b>-5,689</b>	<b>574,760</b>	<b>1,453</b>

The schemes with significant variances (>£250k) either due to changes in phasing or changes in overall scheme costs can be found below:

#### Northstowe 2<sup>nd</sup> Primary

Revised Budget for 2022/23 £'000	Forecast Spend- Outturn (Oct 22) £'000	Forecast Spend- Outturn Variance (Oct 22) £'000	Variance Last Month (Sep 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
200	700	500	500	0	500	0

Expected £500k overspend in 2022/23 due to increased scheme costs identified at MS2. The scheme delivery schedule has now also been confirmed. Revised costs being presented at August capital programme board.

#### Soham Primary Expansion

Revised Budget for 2022/23 £'000	Forecast Spend- Outturn (Oct 22) £'000	Forecast Spend- Outturn Variance (Oct 22) £'000	Variance Last Month (Sep 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
49	690	641	700	-59	0	641

Completion and delivery of works has slipped one year from 25 to 26, but land purchase has completed ahead of expectation.

#### St Philips Primary

Revised Budget for 2022/23 £'000	Forecast Spend- Outturn (Oct 22) £'000	Forecast Spend- Outturn Variance (Oct 22) £'000	Variance Last Month (Sep 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
600	50	-550	-550	0	0	-550

Slippage due as latest delivery programme received. Works will not commence on site until next summer to avoid disruption to school, rather than previously forecast in new year. Works will be to alterations and main entrance.

### Waterbeach New Town Primary

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Oct 22) £'000	Forecast Spend-Outturn Variance (Oct 22) £'000	Variance Last Month (Sep 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
350	650	300	50	300	0	300

Expected accelerated spend of £300k to cover redesign fees which will be incurred this financial year.

### Alconbury Weald secondary and Special

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Oct 22) £'000	Forecast Spend-Outturn Variance (Oct 22) £'000	Variance Last Month (Sep 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
14,500	3,500	-11,000	-11,000	0	1,000	-12,000

Expected £1,000k overspend in 2022/23 due to increase costs. New tendering approach taken for procurement of this project following increases in estimated cost for SEN works. SEN School will now be delivered one year later in July 24 at the same time as the secondary, a combined approach will hopefully achieve a single agreed MS4 sum and overall reduced contract period.

### Sir Harry Smith Community College

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Oct 22) £'000	Forecast Spend-Outturn Variance (Oct 22) £'000	Variance Last Month (Sep 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
3,200	2,700	-500	0	-500	0	-500

Start on site has been delayed from 24.10.22 to early Nov 22 to allow additional time to value engineer the project to budget.

### Cambourne Village College Phase 3b

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Oct 22) £'000	Forecast Spend-Outturn Variance (Oct 22) £'000	Variance Last Month (Sep 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
14,000	12,000	-2,000	0	-2,000	0	-2,000

Expected slippage of £2,000k as it has taken time to ensure the project can be delivered on budget. Slightly longer programme schedule with project completion now expected April 2024.

### LA Early Years Provision

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Oct 22) £'000	Forecast Spend-Outturn Variance (Oct 22) £'000	Variance Last Month (Sep 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
1,803	400	-1,403	-1,403	0	0	-1,403

Slippage of £1,403k forecast. Two priority schemes have been identified as requiring investment to ensure sufficiency. As a result, works will likely start in 2023/24.

## Temporary Accommodation

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Oct 22) £'000	Forecast Spend-Outturn Variance (Oct 22) £'000	Variance Last Month (Sep 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
750	451	-299	0	-299	-299	0

There has been a significant reduction in the number of new temporary solutions required across the county, realising a £299k underspend in 2022/23.

## Independent Living Service : East Cambridgeshire

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Oct 22) £'000	Forecast Spend-Outturn Variance (Oct 22) £'000	Variance Last Month (Sep 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
1,054	561	-523	0	-523	0	-523

In year underspend due to slippage in the project, caused by a delay in the purchase of land. The NHS is not able to release the site until they have received approval for their own capital project, which has been delayed.

## Other changes across all schemes (<250k)

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Oct 22) £'000	Forecast Spend-Outturn Variance (Oct 22) £'000	Variance Last Month (Sep 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
		31	202	-171	201	-170

Other changes below £250k make up the remainder of the scheme variance.

## People Services Capital Variation

The Capital Programme Board recommended that services include a variations budget to account for likely slippage in the capital programme, as it is sometimes difficult to allocate this to individual schemes in advance. The allocation for People Services negative budget has been revised and calculated using the revised budget for 2022/23 as below. As of October 2022, the Capital Variation budget has been fully utilised.

Service	Capital Programme Variations Budget £000	Forecast – Outturn (Oct 22) £000	Capital Programme Variations Budget Used £000	Capital Programme Variations Budget Used %	Revised Forecast Variance - Outturn (Oct 22) £000
People Services	-9,114	-14,803	-9,114	100	-5,689
Total Spending	-9,114	-14,803	-9,114	100	-5,689

## 4.2 Capital Funding

Original 2022/23 Funding Allocation as per BP £'000	Source of Funding	Revised Funding for 2022/23 £'000	Spend - Outturn (Oct 22) £'000	Funding Outturn Variance (Oct 22) £'000
14,679	Basic Need	15,671	15,671	0
3,000	Capital maintenance	5,877	5,877	0
780	Devolved Formula Capital	1,978	1,978	0
0	Schools Capital	0	0	0
5,070	Adult specific Grants	5,070	5,070	0
21,703	S106 contributions	11,343	11,343	0
2,781	Other Specific Grants	9,487	2,709	-6,778
1,200	Other Revenue Contributions	0	0	0
0	Capital Receipts	0	0	0
39,147	Prudential Borrowing	16,297	17,386	1,089
9,997	Prudential Borrowing (Repayable)	0	0	0
<b>98,357</b>	<b>Total Funding</b>	<b>65,724</b>	<b>60,035</b>	<b>-5,689</b>

Slippage on Alconbury SEN school now means £6.7m of High Needs capital grant will be used in 2023/24.

## Appendix 5 – Savings Tracker

The savings tracker is reviewed quarterly and measures the delivery of the savings below. Most of these are new savings for 2022/23 agreed by Council in the business plan, but the pandemic interrupted delivery of some savings in 2021/22 which are still deliverable and so have been retained.

RAG	BP Ref	Title	Service	Committee	Original Saving £000	Forecast Saving £000	Variance from Plan £000	% Variance	Direction of travel	Commentary
Green	A/R.6.176	Adults Positive Challenge Programme - demand management	People	A&H	-154	-154	0	0.00%	↔	On track
Green	A/R.6.177	Cambridgeshire Lifeline Project	People	A&H	-10	-10	0	0.00%	↔	On track
Green	A/R.6.179	Mental Health Commissioning	People	A&H	-24	-24	0	0%	↔	Delivered
Green	A/R.6.185	Additional block beds - inflation saving	People	A&H	-390	-390	0	0%	↔	On track
Amber	C/F 21-22 Saving	Adult Social Care Transport	People	A&H	-220	-168	52	24%	↓	All routes now retendered saving achieved is lower than expected due to the inflationary pressures on transport
Amber	A/R.6.188	Micro-enterprises Support	People	A&H	-133	-30	103	77%	↔	At risk due to capacity in the market.
Green	A/R.6.190	iBCF	People	A&H	-240	-240	0	0%	↔	Delivered
Green	A/R.6.191	Extra care retendering	People	A&H	-87	-87	0	0%	↔	Delivered
Green	A/R.6.192	Shared lives	People	A&H	-50	-50	0	0%	↔	On track
Green	A/R.6.193	Expansion of Emergency Response Service	People	A&H	-210	-210	0	0%	↔	On track
Green	A/R.6.194	Interim Bed recommissioning	People	A&H	-412	-412	0	0%	↔	Delivered
Green	A/R.6.195	Increased support for carers	People	A&H	-219	-219	0	0%	↔	On track
Green	A/R.6.197	Community Equipment Service contract retender	People	A&H	-121	-121	0	0%	↔	Delivered
Green	A/R.6.198	Decommissioning of domiciliary care block provision	People	A&H	-236	-236	0	0%	↔	Delivered
Green	A/R.6.200	Expansion of Direct Payments	People	A&H	-234	-234	0	0%	↔	On track
Green	A/R.7.111	Client Contributions Policy Change	People	A&H	-562	-562	0	0%	↔	On track
Green	A/R.7.112	Community Equipment Pool	People	A&H	-155	-155	0	0%	↔	Delivered
Black	A/R.7.113	Learning Disability Partnership Pooled Budget Rebaselining	People	A&H	-1,125	0	1,125	100%	↔	At risk due to delays in commencement of detailed work with ICB
Green	A/R.6.255	Children in Care - Placement composition and reduction in numbers	People	C&YP	-600	-600	0	0%	↔	On track
Green	A/R.6.257	Special Guardianship Orders	People	C&YP	-250	-250	0	0%	↔	On track
Green	A/R.6.268	Transport - Children in Care	People	C&YP	-380	-380	0	0%	↔	On track
Green	A/R.6.269	Virtual School	People	C&YP	-50	-50	0	0%	↔	On track
Green	A/R.6.271	Maximising use of existing grants	People	C&YP	-350	-350	0	0%	↔	On track
Green	E/R.6.034	Reduction in demand led Public Health budgets	PH	A&H	-328	-328	0	0%	↔	Delivered
					-6,540	-5,260	1,280			

Key to RAG Ratings:

Total Saving	Over £500k	£100-£500k	Below £100k
Black	100% non-achieving	100% non-achieving	100% non-achieving
Red	% variance more than 19%	-	-
Amber	Underachieving by 14% to 19%	% variance more than 19%	% variance more than 19%
Green	% variance less than 14%	% variance less than 19%	% variance less than 19%
Blue	Over-achieving	Over-achieving	Over-achieving

## APPENDIX 6 – Technical Note

6.1 The table below outlines the additional grant income, which is not built into base budgets.

Grant	Awarding Body	Amount £'000
<b>Grants as per Business Plan</b>		
Public Health	Department of Health	268
Improved Better Care Fund	DLUHC	15,170
Unaccompanied Asylum Seekers	Home Office	4,100
Homes for Ukraine	DfE	3,109
Holiday Activity Fund (HAF)	DfE	1,841
Market Sustainability and Fair Cost of Care Fund	DLUHC	1,569
Supporting Families	DLUHC	1,564
Pupil Premium - Virtual School	ESFA	1,092
Youth Offending Good Practice Grant	Youth Justice Board	669
Social Care in Prisons Grant	MHCLG	356
Staying Put	DfE	285
Virtual School	DfE	200
Community Discharge Grant	NHS England	194
Personal Advisor Homelessness & Support to Care Leavers	DfE	175
Crime and Disorder Reduction Grant	Police & Crime Commissioner	127
Non-material grants (+/- £100k)	Various	26
<b>Total Non-Baselined Grants 22/23</b>		<b>30,744</b>
Financing DSG	Education & Skills Funding Agency	102,931
<b>Total Grant Funding 22/23</b>		<b>133,675</b>

The non-baselined grants are spread across the Peoples directorates as follows:

Directorate	Grant Total £'000
Adults & Safeguarding	17,289
Children & Safeguarding	6,356
Education	6,302
Community & Safety	796
<b>TOTAL</b>	<b>30,744</b>



## 6.2 Virements and Budget Reconciliation

(Virements between Peoples and other service blocks)

	Eff. Period	£'000	Notes
<b>Budget as per Business Plan</b>		<b>321,579</b>	
Domestic Abuse and Sexual Violence Service	Apr	1,143	Domestic Abuse Act Statutory Duty Funding 22/23 income budget to Corporate Grants
Multiple Directorates (all)	Apr	-45	Children's Homes Building Maintenance and Children & Safeguarding restructure
Multiple Directorates (all)	May	1,829	Pay Award of 1.75% for 21/22
Strategic Management - Adults	June	-750	Residual Market sustainability grant
Strategic Management - Adults and Public Health	June	-675	Replace expenditure budget with reserve draw down lines
Multiple Directorates (all)	June	-3,454	Budget resetting (PV approved by S&R at June 2022 meeting)
Multiple Directorates (all)	June	-2,770	Just Transition Fund - Replace expenditure budget with reserve draw down lines
Home to School Transport – Special	June	-161	Replace expenditure budget with reserve draw down lines
Strategic Management – Adults	June	100	ASC Charging Implementation Support Grant 22/23
Youth Offending Service	June	-13	IT Budget
Multiple Directorates (all)	July	-156	Q1 Mileage savings
Central Financing	Sept	-20	Transfer remaining Exec Director budget to cover postage shortfall
SEND Specialist Services	Sept	-26	Transfer funds for Place Planning Business Analyst post
Communities and Partnerships	Oct	-8,467	CLT restructure- "Lift and shift" of budgets to new directorates
Multiple Directorates (all)	Oct	-68	Correction of Public Health income budgets to match 2022/23 MoU
Multiple Directorates (all)	Oct	-130	Q2 Mileage savings
Multiple Directorates (all)	Oct	90	CLT restructure change
<b>Budget 22/23</b>		<b>308,010</b>	

## 6.3 Earmarked Reserve Schedule

Budget Heading	Opening Balance 2022/23 £'000	Activity to End of Oct 2022 £'000	Balance at End of Oct 2022 £'000	Year End Forecast Position £'000	Reserve Description
<b>Adults &amp; Safeguarding</b>					
Principal Social Worker, Practice and Safeguarding	114	0	114	0	Funding for a support team for care homes during the Covid period and aftermath. The costs of this team have now been built into the Business Plan on an ongoing basis once the reserve funding has been utilised.
Strategic Management – Adults	11,322	-311	11,011	4,545	Three reserve balances - hospital discharge reserve, adult social care risk reserve to mitigate demand risks through 2022/23 as the long term effects of the pandemic on budgets are fully determined; and reserve related to historic Clinical Commissioning Group debt in the process of being cleared.
<b>Children &amp; Safeguarding</b>					
Adoption	50	562	612	562	Funding to cover CCC legacy adoption costs following transition to a Regional Adoption Agency (£50k), as well as RAA funding carried forward from FY 21-22 (£562k)
Early Help District Delivery Service - North	111	-1	110	55	Historical project funding for youth projects from x4 Early Help North Districts. To be used 2022-24
Early Help District Delivery Service – South	101	-3	98	51	Historical project funding for youth projects from x3 Early Help South Districts. To be used 2022-24
Strategic Management - Children & Safeguarding	290	0	290	0	Residual Social Care Grants
Youth Offending Service	94	0	94	94	£94k funding to provide ongoing support to the SAFE Team & Training
<b>Education</b>					
0-19 Organisation & Planning	69	0	69	59	Art Collection Restoration Fund. Providing cultural experiences for children and young people in Cambridgeshire
Cambridgeshire Music	170	0	170	0	Reserve to support required works to former School building to make suitable for service
Home to School Transport - Special	0	483	483	322	Home to School BP Investment
Strategic Management - Education	65	174	239	0	Reserve to support identified redundancy and costs associated with an employment issue.
<b>Self-Managed Institutions (SMIs)</b>					
Pools and Contingencies	239	0	239	239	Schools absence and contingency schemes
Schools Financing	43	0	43	0	Residual school facing grants
Schools	2,578	0	2,578	2,578	Thomas Clarkson Building Schools for the Future PFI and Pilgrim Pathways carry forward
<b>Dedicated Schools Grant (DSG)</b>					
Cumulative DSG Deficit	-39,264	0	-39,264	-50,120	Cumulative DSG deficit

Budget Heading	Opening Balance 2022/23 £'000	Activity to End of Oct 2022 £'000	Balance at End of Oct 2022 £'000	Year End Forecast Position £'000	Reserve Description
<b>Public Health</b>					
Children's PH	196	0	196	120	Best Start in Life
Stop Smoking Service	128	0	128	64	Post focusing on improving smoking in pregnancy rates and introduction of incentive scheme
Emergency Planning	9	0	9	0	Public Health Emergency Planning
Healthy Fenland Fund	98	0	98	0	Healthy Fenland Fund Project extended to 2023
Falls Prevention Fund	188	0	188	110	Joint project with the NHS, £78k committed in new Healthy Lifestyle contract
Enhanced Falls Prevention	804	0	804	536	Enhanced Falls Prevention Section 75
NHS Healthchecks Programme	407	0	407	0	NHS Healthchecks Incentive Funding
Covid Recovery Survey	368	0	368	228	Annual Household Health & Wellbeing Survey
Support to families of children who self-harm	102	0	102	72	Support for families of children who self-harm.
Gypsy Roma and Travelers Education Liaison officer	48	0	48	24	Access to education- GRT Education Liaison
Psychosexual counselling service	69	0	69	34	Psychosexual counselling service
Primary Care LARC training programme	60	0	60	30	Long-Acting Reversible Contraception (LARC) training programme for GPs and Practice Nurses
Tier 3 Weight Management Services post covid	1,465	0	1,465	977	To increase capacity of weight management services over 3 years
Smoking in pregnancy	220	0	220	150	To fund work to decrease smoking in pregnancy
Public Mental Health Manager (MH)	105	0	105	75	Public Mental Health and Mental Health Strategy and needs assessment
Effects of planning policy on health inequalities	170	0	170	0	Health inequalities Planning policy
Strategic Health Improvement Manager	165	0	165	125	Strategic Health Improvement Manager
Public Health Manager – Learning Disability	105	0	105	55	Public Health Manager - Learning Disability
Training for Health Impact Assessments	45	0	45	0	Health Impact Assessment
Training programme manager – eating disorders	0	78	78	43	Training Programme Eating Disorders
Public Health Children's Manager	0	78	78	43	Public Health Children's Manager
Health related spend elsewhere in the Council	1,000	0	1,000	600	Agreed as part of 2022/23 Business Plan to be spent over 3 years to 2024/25
Tier 2 Adult Weight Management Services	0	220	220	110	Tier 2 Adult Weight Management Services
Income maximisation	0	300	300	0	Income Maximisation
Stay Well/Winter Warmth	0	100	100	0	Stay Well / Winter warmth
Sexual and Reproductive Health Needs Assessment	0	50	50	25	Sexual & Reproductive Health Needs Assessment
Social Marketing Research and Campaigns	0	500	500	250	Behavioral Insight Research
Voluntary Sector Support for the Health and Well Being Strategy	0	50	50	0	Health & Wellbeing Strategy Development

Budget Heading	Opening Balance 2022/23 £'000	Activity to End of Oct 2022 £'000	Balance at End of Oct 2022 £'000	Year End Forecast Position £'000	Reserve Description
Support for Primary Care Prevention	0	800	800	600	Support for Primary care prevention
Support for Prisoners Rehabilitation into the Community	0	50	50	25	Support for Prisoners Rehabilitation into the community
Improving residents' health literacy skills to improve health outcomes	0	450	450	300	Adult Literacy
Traveller Health	0	30	30	20	Development of a Trusted Professional programme for the GRT community to increase access to services, support and advise
Public Health reserve not yet committed	2,751	-2,706	45	45	Uncommitted PH reserves
<b>TOTAL EARMARKED RESERVES</b>	<b>-15,515</b>	<b>904</b>	<b>-14,610</b>	<b>-36,954</b>	

(+) positive figures represent surplus funds.

(-) negative figures represent deficit funds.