

Directorate: Adults, Health and Commissioning

Subject: Finance Monitoring Report – May 2024 (period 2)

## Contents

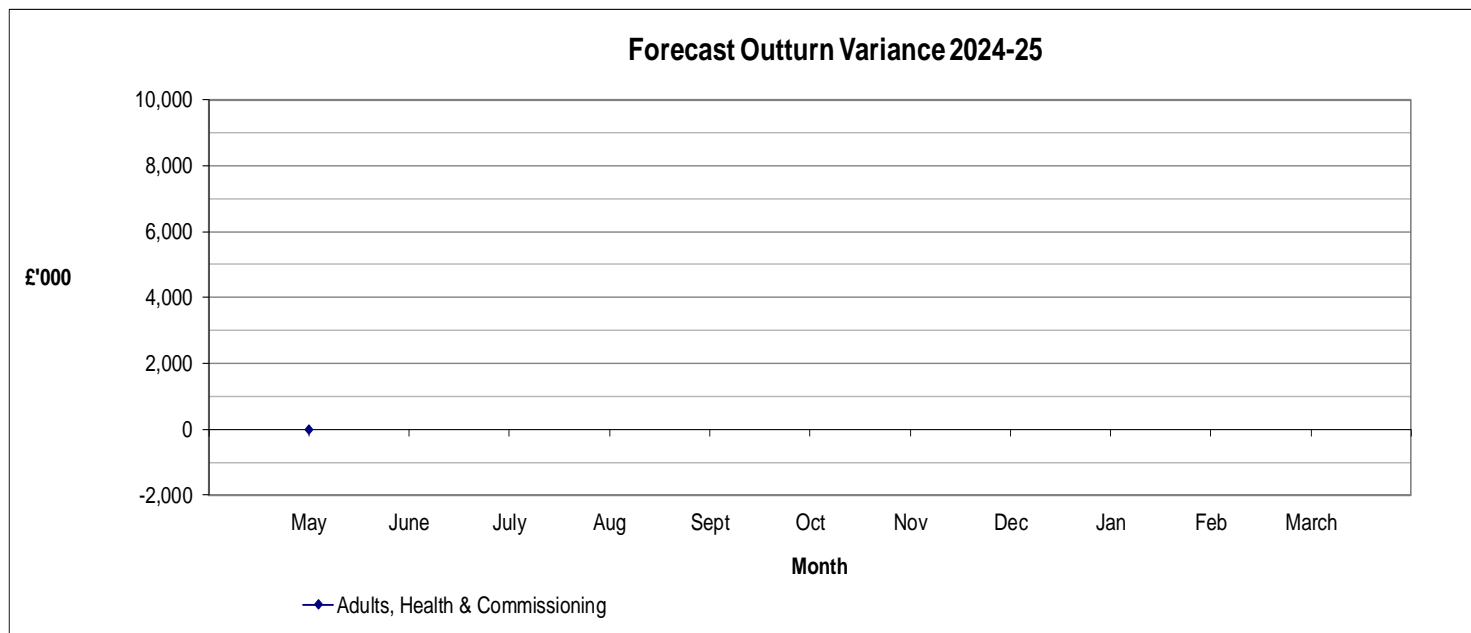
Section	Item	Description
1	Revenue Executive Summary	High level summary of information and narrative on key issues in revenue financial position
2	Capital Executive Summary	Summary of the position of the Capital programme within Adults, Health and Commissioning
3	Savings Tracker Summary	Summary of the latest position on delivery of savings
4	Technical Note	Explanation of technical items that are included in some reports
5	Key Activity Data	Performance information linking to financial position of main demand-led services
Appx 1	Service Level Financial Information	Detailed financial tables for Adults, Health and Commissioning main budget headings
Appx 2	Service Commentaries	Detailed notes on revenue financial position of services that have a significant variance against budget
Appx 3	Capital Appendix	This contains more detailed information about the capital programme, including funding sources and variances from planned spend.
<i>The following appendices are included quarterly as the information does not change as regularly:</i>		
Appx 4	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.
Appx 5	Technical Appendix	Each quarter, this will contain technical financial information showing: Grant income received Budget virements Earmarked & Capital reserves

# 1. Revenue Executive Summary

## 1.1 Overall Position

At the end of May 2024, Adults, Health and Commissioning is projecting a balanced position for the 2024/25 financial year. This includes the position for the Public Health service. It is early in the financial year and there are a range of factors that will impact the forecast position as the year progresses which are set out in this report. Close attention will be paid to changes in demand, costs and income as the 2024-25 financial year progresses, and forecasts will be updated accordingly.

## 1.2 Summary of Revenue position by Directorate



### 1.2.1 Adults, Health and Commissioning

Forecast Outturn Variance (Previous) £000	Service Area	Gross Budget £000	Income Budget £000	Net Budget £000	Actual to date £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Executive Director	21,374	-51,987	-30,614	-14,925	43	-0.1%
0	Learning Disability and Prevention	155,730	-39,771	115,959	26,952	56	0.0%
0	Care and Assessment	146,030	-42,515	103,514	17,940	0	0.0%
0	Commissioning	52,859	-10,695	42,164	4,929	-99	-0.2%
0	Public Health	38,070	-38,069	0	-7,694	0	0.0%
<b>0</b>	<b>Total Expenditure</b>	<b>414,062</b>	<b>-183,038</b>	<b>231,025</b>	<b>27,202</b>	<b>0</b>	<b>0.0%</b>
0	Mitigations	0	0	0	0	0	0.0%
<b>0</b>	<b>Total</b>	<b>414,062</b>	<b>-183,038</b>	<b>231,025</b>	<b>27,202</b>	<b>0</b>	<b>0.0%</b>

## 1.3 Significant Issues

The overall position for Adults, Health and Commissioning budgets to the end of May 2024 is a forecast balanced position. This includes the position for Public Health which is now part of the Adults, Health and Commissioning directorate.

It is early in the financial year and there are a range of factors that will impact the forecast position as the year progresses including:

- the Directorate has a challenging set of savings targets to deliver against in 2024/25. Progress against these targets is reported quarterly and whilst many are on track to deliver, in other areas the work to finalise delivery plans is still underway putting at risk the chances of full delivery of savings in the current financial year;
- demand is difficult to predict and can vary significantly from month to month. This can be reflected both in higher numbers accessing services, and higher acuity of need of those accessing services;
- recruitment remains challenging and vacant posts can lead to underspends against staffing budgets;
- staffing risks are particularly pertinent for the Public Health team in the short term as the separation from Peterborough City Council takes place; and
- pressures with the provider market continue to be felt, particularly related to increasing fee rates. Inflationary negotiations are ongoing and providers are continuing to report cost pressures related to both workforce issues and the current cost of living crisis. The impacts of inflationary pressures are seen both in the uplifts required for existing care packages, and the price at which new packages are sourced; and
- the position of the care market, particularly around specific types of provision and location, is making some placements more difficult to source, particularly at the more complex end of provision.

As a result of these issues, close attention will be paid to changes in demand, costs and income as the 2024-25 financial year progresses, and forecasts will be updated accordingly.

Adults, Health and Commissioning debt (excluding debt with Health partners) stood at £20.7m at the end of May, up from £20.5m at the end of April. In addition, debt with Health partners stood at £19.7m at the end of May. Actions continue following a recent deep dive into some of the factors resulting in the levels of debt, along with additional resources to work on backlogs of financial assessments. Debt over 90 days old was £16.3m at the end of May down from £16.4m at the end of April. The level of aged debt has a knock-on impact on the bad debt provision and likelihood of write offs which will be monitored as the year progresses.

## 2. Capital Executive Summary

Following the end of the 2023-24 financial year, an annual process is carried out to review capital budgets allocated for the previous year and assess whether budget needs to be rephased to the new year or later years to reflect updated delivery timescales. At the same time, the overall phasing of capital schemes is reviewed, and funding sources for capital schemes are reviewed and if necessary updated. The results of this process are set out in appendix 3, with proposed movement of capital budgets between years shown at 3.4.

At the end of May 2024, no capital schemes have significant forecast variances against updated budgets. However, updated budgets reflect the timing of forecast spend for the Independent Living Service scheme in East Cambridgeshire having been pushed back from assumptions in the Business Plan due to delays in the land acquisition for the scheme, and there is also a request to carry forward £354k of unspent funding from 2023-24. Additionally, Cambridgeshire's 2024-25 Disabled Facilities Grant allocation from

the Department of Levelling Up and Communities has been announced as £5.53m, £0.46m higher than was anticipated in the 2024-25 budget.

Further details of the capital position can be found in Appendix 3.

### 3. Savings Tracker Summary

The savings trackers are produced quarterly to monitor delivery of savings against agreed plans.

### 4. Technical note

On a quarterly basis, a technical financial appendix will be included as Appendix 5. 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 the directorate from other directorates, to show why the budget might be different from that agreed by Full Council.
- Service earmarked reserves – funds held for specific purposes that may be drawn down in-year or carried-forward – including use of funds and forecast draw-down.

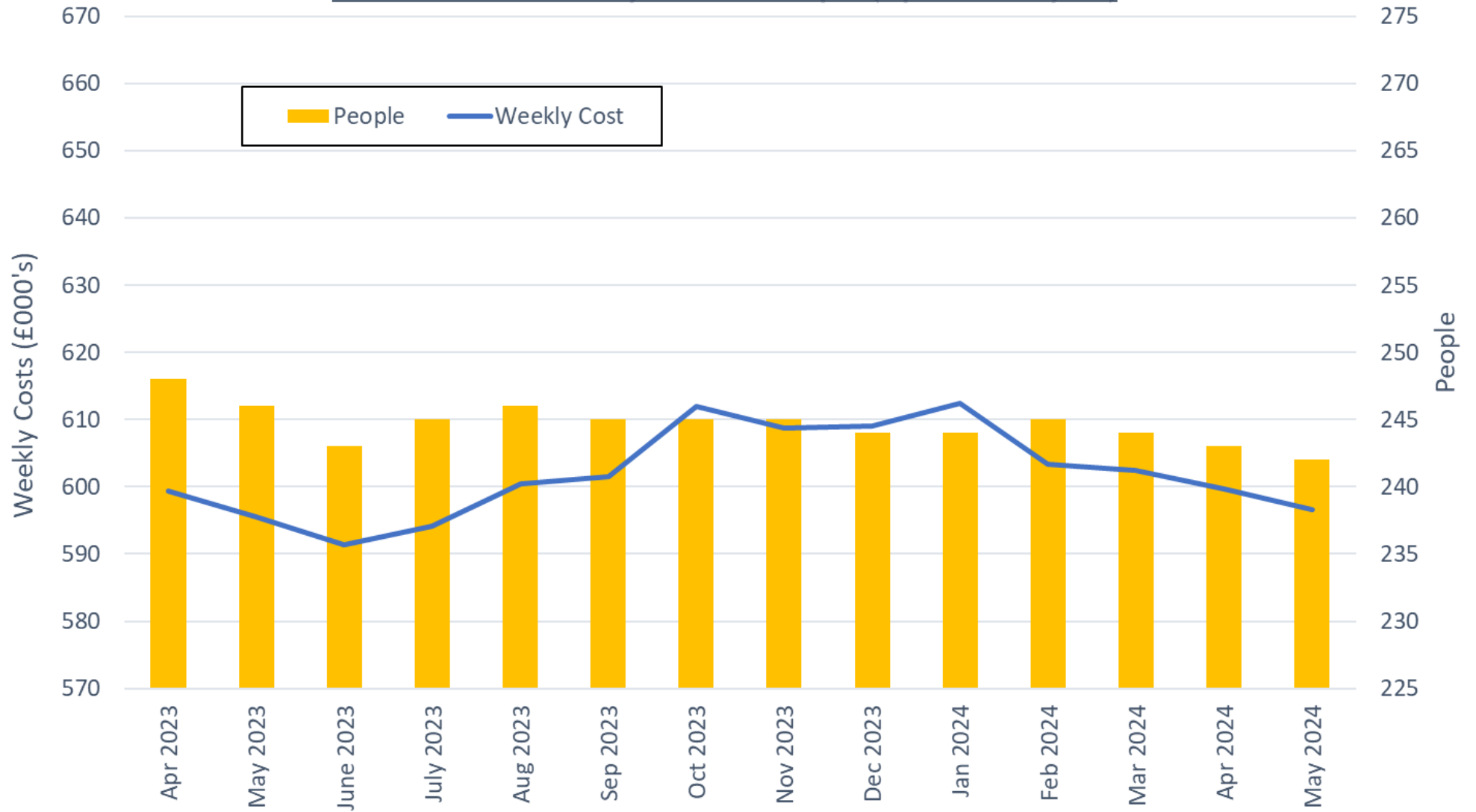
## 5. Key Activity Data

5.1 Key activity data to the end of May 2024 for Learning Disability Partnership is shown below:

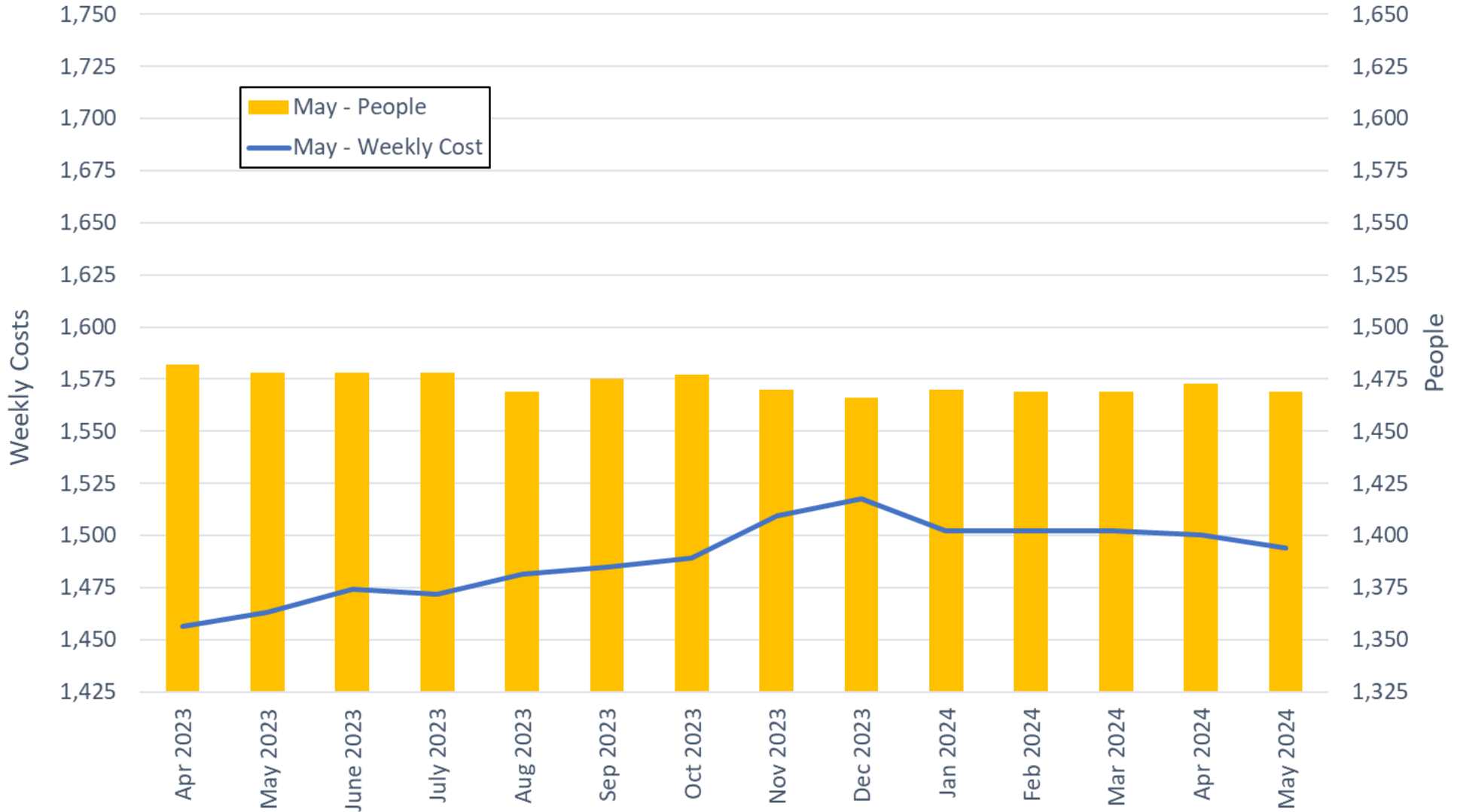
Learning Disability Partnership	BUDGET			ACTUAL (May 2024)				Forecast Outturn		
Service Type	Expected No. of Care Packages 2024-25	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DOT	Current Average Unit Cost (per week)	DOT	Total spend/income	DOT	Variance
<b>Accommodation based</b>										
~Residential	240	£2,602	£31,519k	232 ↓		£2,397 ↑		£31,159k ↑		-£360k
~Nursing	10	£4,504	£2,252k	10 ↔		£4,271 ↑		£2,405k ↑		£153k
~Respite			£403k		↓		↓	£450k ↓		£46k
<b>Accommodation based subtotal</b>	<b>250</b>	<b>£2,678</b>	<b>£34,174k</b>	<b>242</b>		<b>£2,475</b>		<b>£34,013k</b>		<b>-£161k</b>
<b>Community based</b>										
~Supported Living	607	£1,760	£50,480k	592 ↑		£1,657 ↑		£50,961k ↑		£481k
~Homecare	407	£575	£12,134k	400 ↑		£546 ↑		£12,172k ↑		£38k
~Direct payments	406	£608	£11,395k	404 ↓		£559 ↓		£11,601k ↑		£206k
~Live In Care	7	£1,926	£303k	6 ↑		£1,873 ↓		£302k ↓		-£1k
~Day Care	652	£224	£5,675k	647 ↑		£210 ↑		£5,754k ↑		£79k
~Other Care	290	£132	£2,826k	282 ↓		£124 ↑		£2,662k ↑		-£165k
<b>Community based subtotal</b>	<b>2,369</b>	<b>£737</b>	<b>£82,813k</b>	<b>2,331</b>		<b>£690</b>		<b>£83,452k</b>		<b>£639k</b>
<b>Total for expenditure</b>	<b>2,619</b>	<b>£923</b>	<b>£116,988k</b>	<b>2,573</b>		<b>£857</b>		<b>£117,466k</b>	↑	<b>£478k</b>
Care Contributions			-£5,750k					-£5,750k ↓		£0k

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

### LD Bed-Based Weekly Costs & People (Apr 23 - May 24)



### LD Community Weekly Costs & People (Apr 23 - May 24)

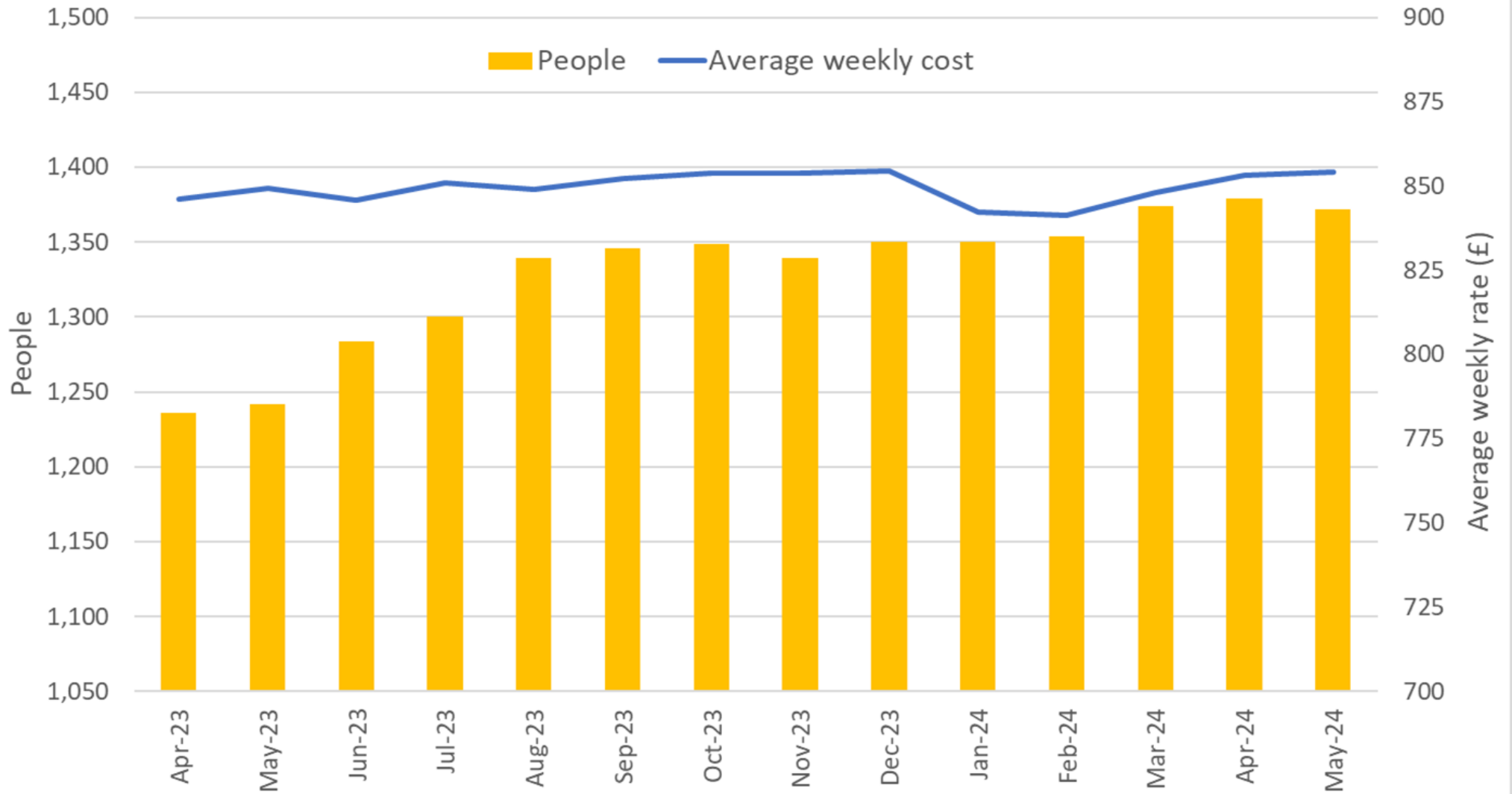


5.2 Key activity data to the end of May 2024 for Older People's service is shown below:

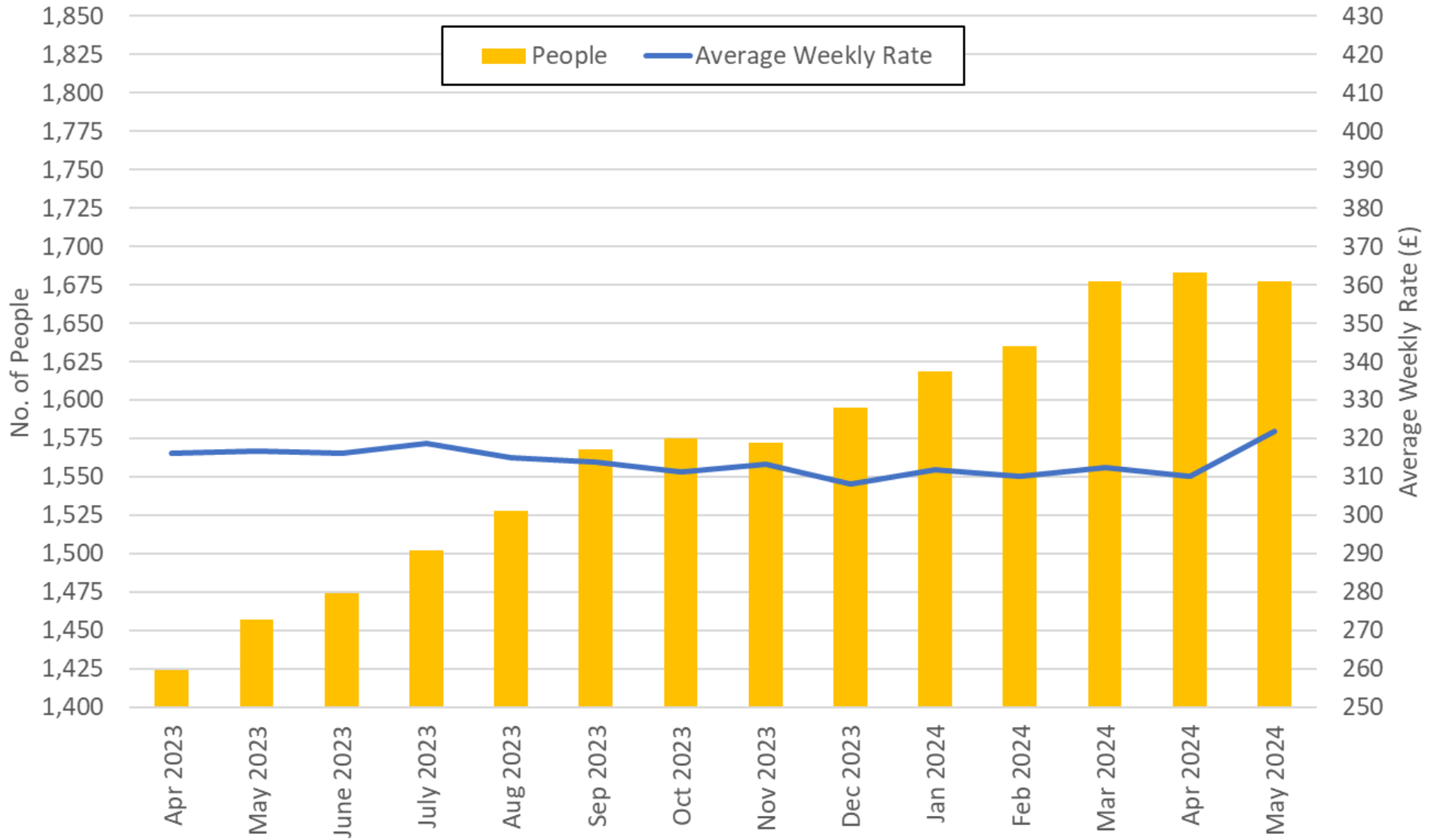
Older People's Service	BUDGET			ACTUAL (May 2024)				Forecast Outturn		
Service Type	Expected No. of Care Packages 2024-25	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	Dot	Current Average Unit Cost (per week)	Dot	Total spend/income	Dot	Variance
<b>Accommodation based</b>										
~Residential	416	£873	£20,509k	400	↑	£797	↑	£20,250k	↑	-£258k
~Residential Dementia	551	£883	£27,609k	520	↓	£798	↓	£26,360k	↑	-£1,249k
~Nursing	258	£1,003	£16,142k	243	↔	£927	↑	£15,570k	↑	-£572k
~Nursing Dementia	217	£1,091	£14,882k	209	↑	£1,018	↑	£14,701k	↑	-£181k
~Respite			£775k	73		£129		£799k	↑	£24k
<b>Accommodation based subtotal</b>	<b>1,442</b>	<b>£933</b>	<b>£79,917k</b>	<b>1,445</b>		<b>£854</b>		<b>£77,681k</b>		<b>-£2,236k</b>
<b>Community based</b>										
~Supported Living	433	£127	£6,711k	432	↑	£122	↑	£6,727k	↑	£16k
~Homecare	1,761	£342	£30,633k	1,677	↑	£322	↓	£30,031k	↑	-£602k
~Direct payments	144	£497	£3,875k	161	↓	£467	↓	£3,902k	↓	£27k
~Live In Care	38	£1,063	£1,740k	31	↓	£1,014	↑	£1,607k	↓	-£134k
~Day Care	67	£64	£206k	65	↔	£68	↑	£122k	↓	-£84k
~Other Care			£108k	9	↓	£29		£101k	↓	-£7k
<b>Community based subtotal</b>	<b>2,443</b>	<b>£317</b>	<b>£43,273k</b>	<b>2,375</b>		<b>£296</b>		<b>£42,489k</b>		<b>-£784k</b>
<b>Total for expenditure</b>	<b>3,885</b>	<b>£546</b>	<b>£123,190k</b>	<b>3,820</b>		<b>£507</b>		<b>£120,170k</b>	↑	<b>-£3,020k</b>
Care Contributions			-£40,211k					-£40,211k		£0k



### OP Activity & Average Weekly Cost for Care Homes (Apr 23 - May 24)



### OP Activity & Average Weekly Cost for Home Care (Apr 23 - May 24)



5.3 Key activity data at the end of May 2024 for Physical Disabilities Services is shown below:

Physical Disabilities	BUDGET			ACTUAL (May 2024)				Forecast Outturn		
Service Type	Expected No. of Care Packages 2024-25	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DoT	Current Average Unit Cost (per week)	DoT	Total spend/income	DoT	Variance
<b>Accommodation based</b>										
~Residential	27	£1,227	£1,780k	27 ↓		£1,156 ↑		£1,808k ↑		£28k
~Residential Dementia	6	£940	£297k	6 ↔		£868 ↓		£302k ↑		£5k
~Nursing	23	£1,308	£1,444k	23 ↓		£1,237 ↑		£1,429k ↓		-£15k
~Nursing Dementia	0	£0	£0k					£0k ↓		£0k
~Respite			£52k	11 ↓		£135 ↑		£52k ↑		£0k
<b>Accommodation based subtotal</b>	<b>56</b>	<b>£1,229</b>	<b>£3,574k</b>	<b>67</b>		<b>£1,158</b>		<b>£3,592k</b>		<b>£18k</b>
<b>Community based</b>										
~Supported Living	39	£558	£724k	39 ↓		£501 ↓		£652k ↑		-£73k
~Homecare	449	£301	£6,406k	359 ↓		£292 ↓		£6,297k ↑		-£109k
~Direct payments	168	£470	£3,823k	175 ↓		£442 ↓		£3,879k ↑		£56k
~Live In Care	21	£1,112	£1,191k	21 ↓		£1,049 ↑		£1,195k ↑		£4k
~Day Care	24	£110	£129k	23 ↓		£108 ↑		£145k ↑		£16k
~Other Care			£1k	3 ↓		£264 ↑		£2k ↓		£2k
<b>Community based subtotal</b>	<b>701</b>	<b>£373</b>	<b>£12,274k</b>	<b>620</b>		<b>£366</b>		<b>£12,171k</b>		<b>-£103k</b>
<b>Total for expenditure</b>	<b>757</b>	<b>£437</b>	<b>£15,848k</b>	<b>687</b>		<b>£444</b>		<b>£15,763k</b>	<b>↑</b>	<b>-£85k</b>
Care Contributions			-£1,870k					-£1,870k		£0k

5.4 Key activity data at the end of May 2024 for Older People Mental Health (OPMH) is shown below:

Older People Mental Health	BUDGET			ACTUAL (May 2024)				Forecast Outturn		
Service Type	Expected No. of Care Packages 2024-25	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DoT	Current Average Unit Cost (per week)	DoT	Total spend/ income	DoT	Variance
<b>Accommodation based</b>										
~Residential	38	£794	£1,328k	36 ↓		£742 ↓		£1,276k ↓		-£52k
~Residential Dementia	50	£859	£1,856k	47 ↑		£795 ↑		£1,783k ↑		-£73k
~Nursing	35	£988	£1,502k	32 ↓		£917 ↓		£1,516k ↑		£14k
~Nursing Dementia	88	£1,158	£4,637k	83 ↑		£1,091 ↓		£4,682k ↑		£45k
~Respite	2	£82	£31k	2 ↔		£82 ↔		£31k ↑		£0k
<b>Accommodation based subtotal</b>	<b>213</b>	<b>£993</b>	<b>£9,354k</b>	<b>200</b>		<b>£929</b>		<b>£9,288k</b>		<b>-£66k</b>
<b>Community based</b>										
~Supported Living	8	£244	£72k	8 ↔		£252 ↑		£80k ↑		£8k
~Homecare	77	£297	£968k	75 ↓		£285 ↑		£1,027k ↓		£59k
~Direct payments	8	£1,376	£610k	8 ↔		£1,316 ↓		£633k ↑		£23k
~Live In Care	10	£1,100	£521k	11 ↑		£1,054 ↓		£611k ↑		£90k
~Day Care	6	£60	£3k	6 ↔		£70 ↔		£3k ↑		£0k
~Other Care	4	£11	£2k	4 ↔		£51 ↔		£12k ↓		£10k
<b>Community based subtotal</b>	<b>113</b>	<b>£418</b>	<b>£2,175k</b>	<b>112</b>		<b>£412</b>		<b>£2,365k</b>		<b>£190k</b>
<b>Total for expenditure</b>	<b>326</b>	<b>£788</b>	<b>£11,529k</b>	<b>312</b>		<b>£738</b>		<b>£11,653k</b>	<b>↑</b>	<b>£125k</b>
Care Contributions			-£2,011k					-£2,011k	↓	£0k

5.5 Key activity data at the end of May 2024 for Adult Mental Health (AMH) is shown below:

Adult Mental Health	BUDGET			ACTUAL (May 2024)				Forecast Outturn		
Service Type	Expected No. of Care Packages 2024-25	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	Dot	Current Average Unit Cost (per week)	Dot	Total spend/income	Dot	Variance
<b>Accommodation based</b>										
~Residential	58	£998	£3,066k	59	↔	£942	↓	£3,056k	↑	-£10k
~Residential Dementia	1	£690	£36k	1	↔	£646	↔	£36k	↑	£0k
~Nursing	9	£1,083	£508k	9	↓	£1,011	↓	£498k	↓	-£11k
~Nursing Dementia			£0k		↔		↔	£0k	↔	£0k
~Respite			£0k		↔		↔	£0k	↔	£0k
<b>Accommodation based subtotal</b>	<b>68</b>	<b>£991</b>	<b>£3,610k</b>	<b>69</b>		<b>£920</b>		<b>£3,589k</b>		<b>-£20k</b>
<b>Community based</b>										
~Supported Living	152	£701	£4,741k	141	↑	£529	↓	£4,780k	↑	£39k
~Homecare	180	£140	£1,942k	183	↑	£136	↑	£1,998k	↑	£56k
~Direct payments	21	£241	£255k	21	↔	£221	↓	£254k	↑	-£2k
~Live In Care	2	£2,035	£210k	2	↔	£2,035	↔	£211k	↓	£0k
~Day Care	7	£70	£29k	7	↔	£70	↑	£27k	↓	-£2k
~Other Care	5	£970	£2k	3	↓	£52	↑	£11k	↓	£9k
<b>Community based subtotal</b>	<b>367</b>	<b>£398</b>	<b>£7,180k</b>	<b>357</b>		<b>£305</b>		<b>£7,279k</b>		<b>£100k</b>
<b>Total for expenditure</b>	<b>435</b>	<b>£492</b>	<b>£10,789k</b>	<b>426</b>		<b>£407</b>		<b>£10,868k</b>	↑	<b>£79k</b>
Care Contributions			-£539k					-£539k	↓	£0k

5.6 Key activity data at the end of May 2024 for Autism is shown below:

Autism	BUDGET			ACTUAL (May 2024)				Forecast Outturn		
Service Type	Expected No. of Care Packages 2024-25	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	Dot	Current Average Unit Cost (per week)	Dot	Total spend/income	Dot	Variance
<b>Accommodation based</b>										
~Residential	1	£1,409	£100k	1	↔	£1,317	↔	£97k	↓	£3k
<b>Accommodation based subtotal</b>	<b>1</b>	<b>£1,409</b>	<b>£100k</b>	<b>1</b>	<b>↔</b>	<b>1,317</b>	<b>↔</b>	<b>£97k</b>	<b>↓</b>	<b>£3k</b>
<b>Community based</b>										
~Supported Living	36	£1,165	£1,890k	26	↑	£963	↑	£1,822k	↓	£69k
~Homecare	47	£231	£482k	40	↑	£189	↓	£574k	↑	£92k
~Direct payments	52	£234	£600k	42	↑	£328	↑	£618k	↑	£18k
~Day Care	36	£65	£104k	25	↓	£66	↓	£96k	↓	£8k
~Other Care	9	£284	£117k	7	↑	£261	↑	£114k	↓	£3k
<b>Community based subtotal</b>	<b>180</b>	<b>£388</b>	<b>£3,193k</b>	<b>140</b>		<b>£356</b>		<b>£3,223k</b>		<b>£30k</b>
<b>Total for expenditure</b>	<b>181</b>	<b>£394</b>	<b>£3,293k</b>	<b>141</b>		<b>£363</b>		<b>£3,320k</b>		<b>£27k</b>
Care Contributions			-£138k					-£140k		£3k

## Appendix 1 – Adults, Health and Commissioning Detailed Financial Information

Forecast Outturn Variance (Previous)	Committee	Note	Budget Line	Gross Budget	Income Budget	Net Budget	Actual to date	Forecast Outturn Variance	Forecast Outturn Variance
£000				£000	£000	£000	£000	£000	%
			<b>Executive Director</b>						
0	A&H		Executive Director - Adults, Health & Commissioning	17,493	-51,970	-34,478	-15,407	59	0%
0	A&H		Performance & Strategic Development	3,367	-17	3,349	330	-16	0%
0	A&H		Principal Social Worker	514	0	514	152	0	0%
			<b>Service Director – LDP and Prevention</b>						
0	A&H		Service Director – LDP and Prevention	407	-92	315	-397	28	9%
0	A&H		Prevention & Early Intervention	11,258	-410	10,849	1,896	0	0%
0	A&H		Transfers of Care	2,340	0	2,340	301	1	0%
0	A&H		Autism and Adult Support	3,795	-175	3,619	421	28	1%
		1	<b>Learning Disabilities</b>						
0	A&H		LD Head of Service	6,815	0	6,815	3,049	-365	-5%
0	A&H		LD - City, South and East Localities	52,837	-3,006	49,831	8,707	375	1%
0	A&H		LD - Hunts and Fenland Localities	49,287	-2,311	46,977	7,984	466	1%
0	A&H		LD - Young Adults Team	18,502	-304	18,198	2,749	-471	-3%
0	A&H		LD - In House Provider Services	10,489	-206	10,283	1,719	-5	0%
0	A&H		LD - NHS Contribution to Pooled Budget	0	-33,268	-33,268	522	0	0%
<b>0</b>			<b>Learning Disabilities Total</b>	<b>137,930</b>	<b>-39,094</b>	<b>98,836</b>	<b>24,731</b>	<b>0</b>	<b>0%</b>
			<b>Service Director – Care &amp; Assessment</b>						
0	A&H		Service Director - Care & Assessment	945	0	945	155	0	0%
0	A&H		Assessment & Care Management	5,269	-44	5,225	807	0	0%
0	A&H		Safeguarding	1,518	0	1,518	316	0	0%
0	A&H		Adults Finance Operations	1,998	0	1,998	209	0	0%

Forecast Outturn Variance (Previous)	Committee	Note	Budget Line	Gross Budget	Income Budget	Net Budget	Actual to date	Forecast Outturn Variance	Forecast Outturn Variance
£000				£000	£000	£000	£000	£000	%
		2	<b>Older People's and Physical Disabilities Services</b>						
0	A&H		Older Peoples Services - North	56,219	-19,485	36,734	6,323	0	0%
0	A&H		Older Peoples Services - South	64,345	-20,862	43,483	7,690	0	0%
0	A&H		Physical Disabilities - North	7,656	-1,048	6,608	1,152	0	0%
0	A&H		Physical Disabilities - South	8,078	-1,076	7,002	1,289	0	0%
<b>0</b>			<b>Older People's and Physical Disabilities Services Total</b>	<b>136,299</b>	<b>-42,472</b>	<b>93,827</b>	<b>16,454</b>	<b>0</b>	<b>0%</b>
			<b>Service Director - Commissioning</b>						
0	A&H		Service Director - Commissioning	537	0	537	210	0	0%
0	A&H		Adults Commissioning - Staffing	2,792	0	2,792	467	0	0%
0	CYP		Children's Commissioning - Staffing	1,376	0	1,376	213	0	0%
0	A&H		Adults Commissioning - Contracts	9,111	-3,883	5,229	-376	-20	0%
0	A&H		Housing Related Support	6,825	-596	6,229	1,107	-79	-1%
0	A&H		Integrated Community Equipment Service	5,066	-2,827	2,239	-280	0	0%
		3	<b>Mental Health</b>						
0	A&H		Mental Health - Staffing	3,921	-60	3,860	477	0	0%
0	A&H		Mental Health Commissioning	3,165	-532	2,633	289	0	0%
0	A&H		Adult Mental Health	8,733	-629	8,104	1,171	0	0%
0	A&H		Older People Mental Health	11,334	-2,168	9,166	1,651	0	0%
<b>0</b>			<b>Mental Health Total</b>	<b>27,152</b>	<b>-3,389</b>	<b>23,763</b>	<b>3,588</b>	<b>0</b>	<b>0%</b>



Forecast Outturn Variance (Previous)	Committee	Note	Budget Line	Gross Budget	Income Budget	Net Budget	Actual to date	Forecast Outturn Variance	Forecast Outturn Variance
£000				£000	£000	£000	£000	£000	%
		4	<b>Public Health</b>						
0	CYP		Children Health	14,933	-4,416	10,518	-459	0	0.0%
0	A&H		Drugs & Alcohol	6,906	-1,967	4,939	1,115	0	0.0%
0	A&H		Sexual Health & Contraception	7,136	-1,867	5,268	-142	0	0.0%
0	A&H		Behaviour Change Services	3,960	-900	3,059	-176	0	0.0%
0	A&H		Smoking Cessation GP & Pharmacy	742	0	742	0	0	0.0%
0	A&H		NHS Health Checks Programme - Prescribed	854	0	854	0	0	0.0%
0	A&H		Other Health Improvement	242	0	242	-426	0	0.0%
0	A&H		General Prevention Activities	968	0	968	-419	0	0.0%
0	A&H		Adult Mental Health & Community Safety	351	-107	244	-179	0	0.0%
0	A&H		Public Health Directorate	4,882	-28,812	-23,930	-7,435	0	0.0%
<b>0</b>			<b>Public Health Total</b>	<b>40,974</b>	<b>-38,069</b>	<b>2,905</b>	<b>-8,120</b>	<b>0</b>	<b>0.0%</b>
<b>0</b>			<b>Overall Adults, Health &amp; Commissioning Total before Mitigations and Use of Reserves</b>	<b>416,967</b>	<b>-183,038</b>	<b>233,929</b>	<b>27,202</b>	<b>0</b>	<b>0%</b>
<b>0</b>			<b>Drawdown from Adults reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>0</b>			<b>Drawdown from Public Health reserves</b>	<b>-2,905</b>	<b>0</b>	<b>-2,905</b>	<b>0</b>	<b>0</b>	<b>0%</b>
			<b>Mitigations</b>						
0			None	0	0	0	0	0	0%
<b>0</b>			<b>Mitigations Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>0</b>			<b>Overall Adults, Health &amp; Commissioning Total</b>	<b>414,062</b>	<b>-183,038</b>	<b>231,025</b>	<b>27,202</b>	<b>0</b>	<b>0%</b>

## Appendix 2 – Service Commentaries on Forecast Outturn Position

Narrative is given below where there is a forecast variance greater than 2% of net budget or £100,000 whichever is greater for a service area, or where there is significant risk in delivery to budget for the year.

Note	Commentary vs previous month	Service Area / Budget Line	Net Budget £000	Forecast Outturn Variance £000	Forecast Outturn Variance %	Commentary
1	New	Learning Disabilities	98,836	0	0	<p>Learning Disability service is currently reporting a balanced position. The budget is pooled between the council and the NHS, with shares of 77% and 23% respectively. The service is currently going through the process of dissolving the pooled budget which could cause short term financial pressures.</p> <p>There is significant risk around the savings targets attached to the budget of £2.9m all of which have active workstreams and all of which are currently expected to be achieved in full.</p> <p>Cost pressures within the provider market continue to be seen through some requests for higher than budgeted uplifts, negotiations are being managed with these providers on an individual basis.</p>
2	New	Older People's and Physical Disabilities	93,827	0	0	<p>Older People's and Physical Disabilities services are currently forecasting a balanced position. Demand increased significantly during 2023-24, and this has been reflected in the budget set for 2024-25. Activity levels are lower than expected in first 2 months of the year, but it is too early to draw any conclusions about whether this will continue in the coming months. The budget assumes significant in-year savings delivery of £2.3m; progress against this will be monitored with any variance reflected in future forecasts. There remains uncertainty regarding income from clients contributing to the cost of their care, which increased considerably over the past year, and the potential impact of increasing levels of adult social care debt.</p>
3	New	Mental Health	23,763	0	0	<p>Mental Health services are forecasting a balanced position for May. There has been a significant increase in demand</p>

Note	Commentary vs previous month	Service Area / Budget Line	Net Budget £000	Forecast Outturn Variance £000	Forecast Outturn Variance %	Commentary
						<p>in the first couple of months of the year across Adult Mental Health community-based care and Older People Mental Health bed-based care. This is not unusual based on recent activity patterns and the position will be monitored against allocated demand funding. The budget assumes £0.5m in-year savings delivery; progress will be monitored with any variance reflected in future forecasts.</p>
4	New	Public Health	2,905	0	0	<p>The Public Health service is forecasting a balanced position at this early stage of the year. There are risks to this position particularly around staffing costs as the separation from Peterborough City Council takes place. The net negative actual spend to date reflects the fact that the Public Health grant is paid in quarterly instalments at the start of each quarter, and also reflects amounts accrued from 2023/24 which have not yet been fully paid through the Council's financial systems, usually due to delays in invoices being received from third parties.</p>

## Appendix 3 – Capital Position

### 3.1 Capital Expenditure

Original 2024-25 Budget as per Business Plan £000	Committee	Scheme Category	Total Scheme Revised Budget £000	Total Scheme Forecast Variance £000	Budget Carried-forward 2024-25 £000	Budget Re-phasing 2024-25 £000	Additional/Reduction in Funding 2024-25 £000	Revised Budget for 2024-25 £000	Actual Spend (May) £000	Forecast Outturn Variance (May) £000
10,384	A&H	Independent Living Service: East Cambridgeshire	22,200	-	354	-10,238	-	500	-4	-
5,070	A&H	Disabled Facilities Grant	55,300	-	-	-	460	5,530	-	-
400	A&H	Integrated Community Equipment Service	3,600	-	-	-	-	400	-	-
185	A&H	Capitalisation of interest costs	940	-	-	-	-	185	-	-
-1,558	A&H	Capital variations	-	-	-	1,483	-	-75	-	-
<b>14,481</b>		<b>TOTAL</b>	<b>82,040</b>	<b>-</b>	<b>354</b>	<b>-8,755</b>	<b>460</b>	<b>6,540</b>	<b>-4</b>	<b>-</b>

No schemes have significant variances (>£250k) either due to changes in phasing or changes in overall scheme costs. However, the timing of forecast spend for the Independent Living Service scheme in East Cambridgeshire has been pushed back from assumptions in the Business Plan due to delays in the land acquisition for the scheme.

Additionally, Cambridgeshire's 2024-25 Disabled Facilities Grant allocation from the Department of Levelling Up and Communities has been announced as £5.53m, £0.46m higher than was anticipated in the 2024-25 budget.

### 3.2 Capital Variations Budget

Variation budgets are set annually and reflect an estimate of the average variation experienced across all capital schemes, and reduce the overall borrowing required to finance our capital programme. There are typically delays in some form across the capital programme due to unforeseen events, but we cannot project this for each individual scheme. We therefore budget centrally for some level of delay. Any known delays are budgeted for and reported at scheme level. If forecast underspends are reported, these are offset with a forecast outturn for the variation budget, leading to a balanced outturn overall up to the point when rephasing exceeds this budget.

### 3.3 Capital Funding

<b>Original 2024-25 Funding Allocation as per Business Plan</b>	<b>Source of Funding</b>	<b>Budget Carried- forward 2024-25</b>	<b>Budget Revisions 2024-25</b>	<b>Revised Budget for 2024-25</b>	<b>Forecast Spend - Outturn (May)</b>	<b>Forecast Variance - Outturn (May)</b>
<b>£000</b>		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
5,070	Grant Funding	-	460	5,530	5,530	-
9,411	Prudential Borrowing	354	-8,755	1,010	1,010	-
	<b>Total Funding</b>	<b>354</b>	<b>-8,295</b>	<b>6,540</b>	<b>6,540</b>	<b>-</b>

### 3.4 Capital Roll Forward

The Capital Plan relating to AHC for 2024-25 has decreased since the Business Plan was published, resulting in a revised budget of £6.5m. This decrease is due to the Independent Living Scheme – East Cambs being delayed into future years, offset in part by additional Disabled Facilities Grant having been announced. The schemes with variations of £250k or greater are listed below.

Committee	Scheme Ref.	Scheme Name	EXPENDITURE BUDGET CHANGES							FUNDING BUDGET CHANGES		Remarks	
			Up to 2023-24 (£k)	2024-25 (£k)	2025-26 (£k)	2026-27 (£k)	2027-28 (£k)	2028-29 (£k)	Later Years (£k)	TOTAL (£k)	Grants (£k)		Borrowing (£k)
A&H	B/C.1.001	Disabled Facilities Grant	-	460	460	460	460	460	7,370	<b>9,670</b>	9,670	-	Additional Disabled Facilities Grant awarded by Central Government - passed to district councils
A&H	B/C.1.003	Independent Living Service : East Cambridgeshire	-354	-9,884	-762	11,000	-	-	-	-	-	-	Rephasing due to delays in land purchase
A&H	B/C.7.001	Variation Budget	-	1,483	114	-1,650	-	-	-	<b>-53</b>	-	-53	Recalculation of capital variations budget in line with this rephasing exercise.
			<b>-354</b>	<b>-7,941</b>	<b>-188</b>	<b>9,810</b>	<b>460</b>	<b>460</b>	<b>7,370</b>	<b>9,617</b>	<b>9,670</b>	<b>-53</b>	