

Service: People Services and Public Health

Subject: Finance Monitoring Report – November 2022

Date: 12<sup>th</sup> December 2022

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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.	
Appx 6	Technical Appendix	Twice yearly, this will contain technical financial information showing: Grant income received Budget virements and movements in Service reserves	

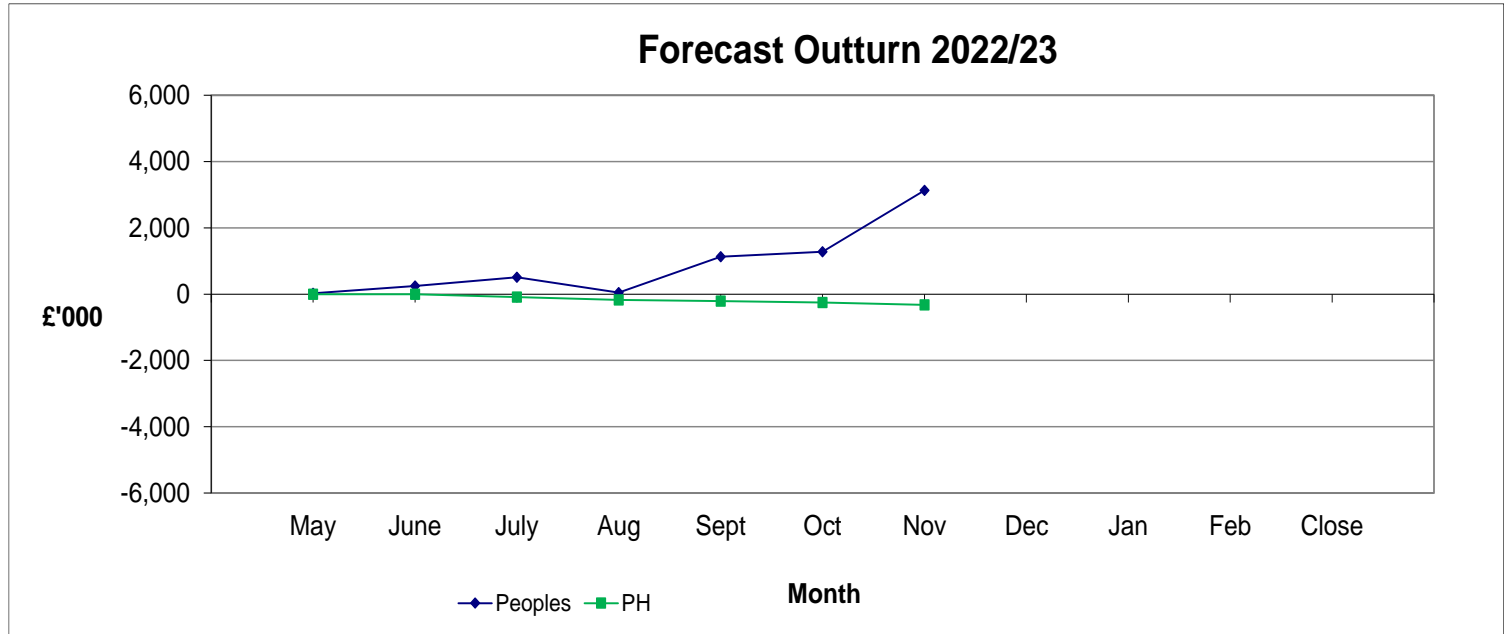
# 1. Revenue Executive Summary

## 1.1 Overall Position

People Services are forecasting an overspend of £3,132k at the end of November 2022.

Public Health are forecasting an underspend of £321k at the end of November 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 %
213	Adults & Safeguarding	189,202	128,113	297	0.2%
-638	Commissioning	44,797	26,149	-218	-0.5%
-200	Children & Safeguarding	61,803	38,139	-350	-0.6%
1,936	Education - non DSG	47,493	12,847	3,423	7.2%
11,800	Education - DSG	101,680	78,008	11,800	11.6%
-30	Executive Director	1,026	398	-20	-1.9%
<b>13,081</b>	<b>Total Expenditure</b>	<b>446,001</b>	<b>283,653</b>	<b>14,932</b>	<b>3.3%</b>
-11,800	Grant Funding (including DSG)	-133,669	-105,383	-11,800	8.8%
<b>1,281</b>	<b>Total</b>	<b>312,332</b>	<b>178,270</b>	<b>3,132</b>	<b>1.0%</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	5,408	-0	0.0%
-5	Drugs & Alcohol	6,692	2,916	-10	-0.1%
-7	Sexual Health & Contraception	5,293	3,689	-7	-0.1%
-23	Behaviour Change / Preventing Long Term Conditions	5,610	1,687	-23	-0.4%
-4	Falls Prevention	433	20	-4	-0.9%
0	General Prevention Activities	11	-13	4	32.9%
-2	Adult Mental Health & Community Safety	250	-119	-2	-0.8%
-220	Public Health Directorate	12,571	2,763	-279	-2.2%
<b>-255</b>	<b>Total Expenditure</b>	<b>40,253</b>	<b>16,350</b>	<b>-321</b>	<b>-0.8%</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
213	Adults & Safeguarding	189,202	128,113	297
-638	Adults Commissioning (including Local Assistance Scheme)	19,015	11,613	-718
-261	Public Health (excl. Children's Health)	30,860	10,942	-321
<b>-686</b>	<b>Total Expenditure</b>	<b>239,077</b>	<b>150,669</b>	<b>-742</b>
6	Grant Funding (including Improved Better Care Fund, Public Health Grant etc.)	-48,149	-40,344	-0
<b>-680</b>	<b>Total</b>	<b>190,928</b>	<b>110,324</b>	<b>-742</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	25,049	14,399	500
0	Communities & Safety - Central Integrated Youth Support Services	0	0	0
-200	Children & Safeguarding	61,803	38,139	-350
1,936	Education – non DSG	46,493	11,847	3,423
6	Public Health - Children's Health	9,393	5,408	-0
<b>1,742</b>	<b>Total Expenditure</b>	<b>142,739</b>	<b>69,793</b>	<b>3,573</b>
-6	Grant Funding (excluding Dedicated Schools Grant etc.)	-22,847	-15,491	0
<b>1,736</b>	<b>Total Non-DSG</b>	<b>119,891</b>	<b>54,302</b>	<b>3,573</b>
0	Commissioning – DSG	245	0	0
11,800	Education – DSG (incl. contribution to combined budgets)	102,680	79,008	11,800
<b>11,800</b>	<b>Total DSG (Ringfenced Grant)</b>	<b>102,925</b>	<b>79,008</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	488	136	0
-30	Executive Director	1,026	398	-20
<b>-30</b>	<b>Total Expenditure</b>	<b>1,514</b>	<b>534</b>	<b>-20</b>
0	Grant Funding	0	0	0
<b>-30</b>	<b>Total</b>	<b>1,514</b>	<b>534</b>	<b>-20</b>

## 1.4 Significant Issues – People Services

At the end of November, People Services is forecasting an overspend of £3,132k (1.0%). 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 £421k at the end of November. 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.

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 and beyond to start to close this gap, 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 would also likely 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.

As part of its 2022/23 Business Plan, the Council committed to providing additional funding to care providers towards all paying the real living wage within three years. Dedicated capacity was resourced to initiate a review of providers in Cambridgeshire to consider if they were paying the real living wage or above to their caring staff. This review has been undertaken alongside the “cost of care” work required under the government’s Adult Social Care reform agenda. Of 220 providers surveyed, 38 providers (17.3%) evidenced payment of below the 2021/22 real living wage rate of £9.50 per hour. Work is now underway to plan implementation of the real living wage with these providers.

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 have now been postponed to October 2025. This work will feed into business planning for 2023/24 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.

## 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 Programme Board has now completed phase one of its work, and phase two will launch a social work recruitment campaign, to include international recruitment. Whilst this work will start early January 2023 we continue to arrange bespoke teams to support the ongoing demand.

**Fostering and Supervised Contact** - We are now forecasting a revised underspend of £200k 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 a revised underspend of £300k, 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** – The Children in Care placements budget is now forecasting an overspend of £500k. The biggest impact on the Placement Budget has been three high- cost placements for children with exceptional behaviours and complex needs. These costs have been incurred during August, September, October, and part of November. These children have been subject of multiple placement searches, two of whom moved to reduce cost provisions in November. Costs for one child remain excessive whilst endeavours are being made to find suitable alternative reduced cost provision capable of meeting need.

The placement market is highly competitive with demand outstripping supply, this results in providers cherry picking when matching placements within their residential provision, this coupled with excessive demand means that placement costs are in some cases 30% + higher than pre-pandemic levels.

A number of providers have justified fee uplift requests in response to the high inflation levels currently being experienced, this is in particular in regard to IFA placements where the cost-of-living increases are affecting fostering families. The last few months have seen a decrease in our ability to access in-house provision with a greater number of placements being made in the independent sector.

**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 are forecasting a revised pressure of £99k. This is primarily 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 are now reporting a revised forecast pressure of £250k. It was hoped that some of this could be offset by under spends in other areas, but this is now not the case. 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 is now forecasting a revised overspend of £2.13m. Following the retender of 330 routes for Sept 2022, average contract costs have gone up by 18.5% from 2021 reflecting the strong impact of inflation. In addition, there has been an increase in the number of pupils being transported to special schools. The lack of special school places available locally has necessitated longer and less efficient transport routes and has added to the pressure on this budget.

Uncertain market conditions have led to an unprecedented number of contract hand backs across the service. The expected position at the end of the autumn term will be a total of 200 hand backs. There is a lack of providers bidding on contracts for post 16 provision, many courses only require transport for 3 days a week which has made these routes less attractive to the market and has led to an increase in cost. Operators are not able to find the drivers and passenger assistants for these routes, preferring to bid on whole week contracts. There is also a lack of providers in the Cambridge South area, which means that contractors are coming in from Peterborough and Huntingdon to cover these routes at a high cost. The Stagecoach retendering exercise has also contributed to the additional pressure. Whilst all routes were covered this has led to an increased spend of around £543 per day.

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 £715k pressure. 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.

There are the same issues with transport provision as stated for SEN budget. In addition, the lack of bus operator and drivers has resulted in one school needing to be covered with 5 taxis, as a 53-seater bus could not be procured, despite multiple tenders and market testing.

The lack of places continues to generate extra taxis provision. This has been higher in the Cambridge South area, where refugee guests are taking up places that had already been forecasted for, resulting in pupils being transported further afield.

**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 November, the Public Health Directorate is forecasting a small underspend of £321k (0.8%). 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) the unprecedented demand for Public Health staff across the country has meant recruitment has been very difficult through the pandemic resulting in underspends on staffing budgets. This position continued into the early part of 2022/23, although a number of appointments have now been successfully made; and
- iii) 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 November 2022, the capital programme forecast underspend is £6,795k. 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.

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 was shown in Appendix 5 of the October FMR.



## 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 November 2022 for Children in Care Placements is shown below:

Service Type	BUDGET				ACTUAL (November 2022)				FORECAST		
	No of placements Budgeted	Annual Budget	No. of weeks funded	Average weekly cost per head	Snapshot of No. of placements November 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	£489k	1,633.83	-0.99	-£49k	156.18
Residential homes	40	£8,738k	52	4,200.81	49	45.86	£9,996k	4,865.18	5.86	£1,258k	664.37
Independent Fostering	198	£9,153k	52	888.96	178	177.62	£8,125k	903.47	-20.38	-£1,028k	14.51
Tier 4 Step down	2	£465k	52	4,472.26	2	1.02	£142k	4,318.34	-0.98	-£323k	-153.92
Supported Accommodation	13	£1,549k	52	2,291.91	18	17.53	£2,986k	6,555.54	4.53	£1,436k	4,263.63
16+	3	£50k	52	321.01	4	2.69	£58k	317.83	-0.31	£8k	-3.18
Supported Living	3	£412k	52	2,640.93	1	2.42	£492k	3,331.34	-0.58	£80k	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	£k	0.00	-	£k	0.00
<b>TOTAL</b>	<b>278</b>	<b>£23,122k</b>			<b>263</b>	<b>258.40</b>	<b>£23,573k</b>		<b>-19.60</b>	<b>£451k</b>	
In-house Fostering	190	£4,046k	56	393.41	166	160.19	£3,765k	418.65	-29.81	-£281k	25.24
In-house fostering - Reg 24	27	£268k	56	177.13	29	21.28	£333k	299.94	-5.72	£64k	122.81
Family & Friends Foster Carers	20	£311k	52	283.05	18	17.81	£325k	325.13	-2.19	£14k	42.08
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>214</b>	<b>201.02</b>	<b>£4,433k</b>		<b>-40.98</b>	<b>-£230k</b>	
Adoption Allowances	95	£1,091k	52	220.22	74	77.75	£1,010k	249.12	-17.25	-£81k	28.90
Special Guardianship Orders	313	£2,421k	52	148.35	281	279.07	£2,252k	154.78	-33.93	-£169k	6.43
Child Arrangement Orders	51	£414k	52	155.52	49	47.85	£377k	150.94	-3.15	-£37k	-4.58
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>404</b>	<b>404.67</b>	<b>£3,639k</b>		<b>-56.33</b>	<b>-£309k</b>	
<b>OVERALL TOTAL</b>	<b>981</b>	<b>£31,732k</b>			<b>881</b>	<b>864.09</b>	<b>£31,644k</b>		<b>-116.91</b>	<b>-£87k</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 November 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 (November 2022)					FORECAST	
	No. pupils	Expected in-year growth	Average annual cost per pupil (£)	Budget (£000) (excluding academy recoupment)	No. Pupils as at November 2022		% growth used	Average annual cost per 1 FTE pupils as at November 2022		Forecast spend (£)	Variance (£)
					Actual	Variance		Actual (£)	Variance (£)		
Mainstream top up *	2,800	280	7,100	19,859	2,550	-250	11%	7,948	848	19,859	0
Special School **	1,610	161	12,000	21,465	1,672	62	139%	11,027	-973	21,465	0
HN Unit **	250	n/a	13,765	4,152	283	33	n/a	14,553	788	4,152	0
SEN Placement (all) ***	281	n/a	53,464	15,012	271	-10	n/a	49,154	-4,310	15,012	0
Out of School Tuition	168	n/a	38,649	5,034	153	-15	n/a	32,277	-6,372	5,034	0
<b>Total</b>	<b>5,109</b>	<b>441</b>	<b>-</b>	<b>65,522</b>	<b>4,929</b>	<b>-180</b>	<b>59%</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 (November 2022)					FORECAST	
	No. pupils	Expected in-year growth	Average weekly cost per pupil (£)	Budget (£000) (excluding academy recoupment)	No. Pupils as at November 2022		% growth used	Average weekly cost per 1 FTE pupils as at November 2022		Forecast spend (£)	Variance (£)
					Actual	Variance		Actual (£)	Variance (£)		
Out of School Tuition	168	n/a	991	5,034	153	-15	n/a	823	-168	5,034	0
<b>Total</b>	<b>168</b>	<b>0</b>	<b>-</b>	<b>5,034</b>	<b>153</b>	<b>-15</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.

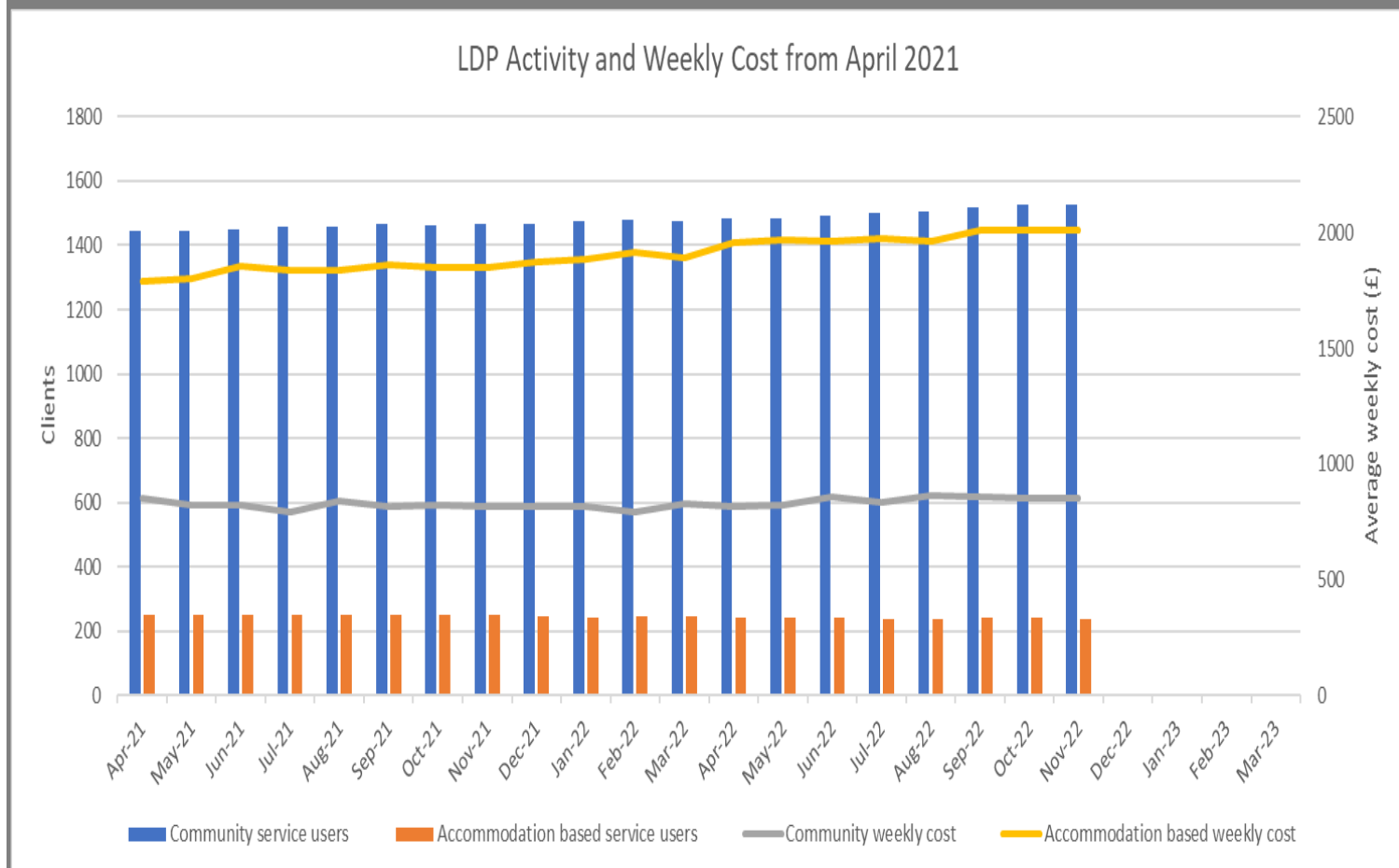
The direction of travel (DoT) compares the current month's figure with the previous month.

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 November 2022 for Learning Disability Partnership is shown below:

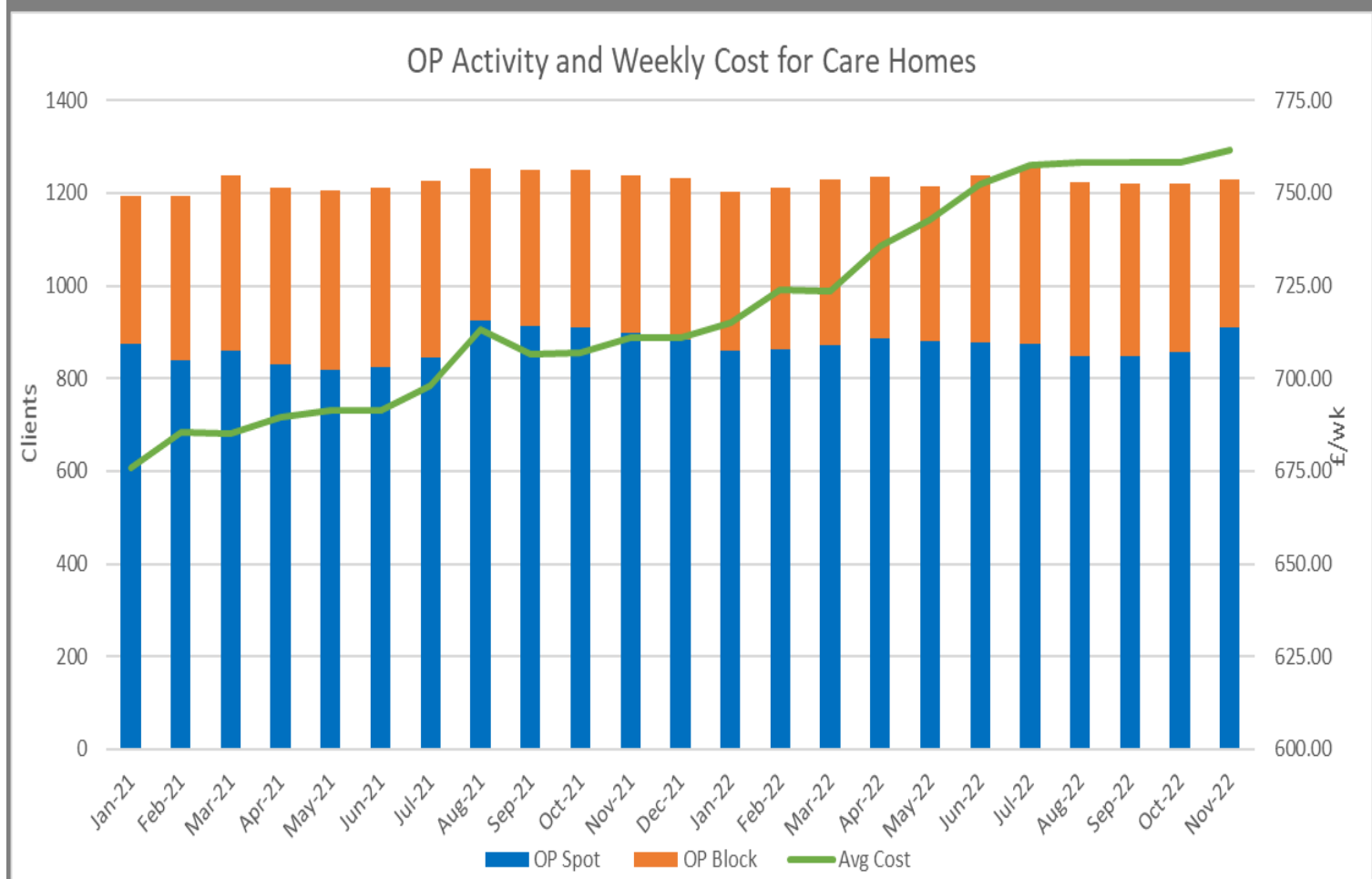
Learning Disability Partnership	BUDGET			ACTUAL (November 2022)				Forecast		
Service Type	Expected No. of Care Packages 2022/23	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	Difference	Current Average Unit Cost (per week)	Difference	Total spend/income	Difference	Variance
<b>Accommodation based</b>										
~Residential	255	£2,128	£28,344k	240 ↓		£2,112 ↑		£27,324k ↓		-£1,020k
~Nursing	5	£2,698	£716k	8 ↑		£3,004 ↑		£1,034k ↓		£318k
~Respite	15	£1,029	£718k	13 ↔		£1,052 ↑		£743k ↑		£25k
<b>Accommodation based subtotal</b>	<b>275</b>	<b>£2,022</b>	<b>£29,779k</b>	<b>261</b>		<b>£2,034</b>		<b>£29,101k</b>		<b>-£677k</b>
<b>Community based</b>										
~Supported Living	517	£1,439	£38,809k	563 ↑		£1,400 ↑		£41,130k ↑		£2,321k
~Homecare	348	£403	£7,306k	354 ↑		£401 ↑		£7,488k ↑		£183k
~Direct payments	423	£493	£10,866k	413 ↑		£512 ↑		£11,154k ↑		£288k
~Live In Care	15	£2,132	£1,692k	2 ↓		£898 ↓		£785k ↓		-£907k
~Day Care	463	£196	£4,733k	476 ↑		£197 ↑		£4,840k ↑		£107k
~Other Care	53	£85	£869k	46 ↔		£83 ↑		£1,509k ↑		£640k
<b>Community based subtotal</b>	<b>1,819</b>	<b>£671</b>	<b>£64,273k</b>	<b>1,854</b>		<b>£670</b>		<b>£66,906k</b>		<b>£2,632k</b>
<b>Total for expenditure</b>	<b>2,094</b>	<b>£848</b>	<b>£94,052k</b>	<b>2,115</b>		<b>£838</b>		<b>£96,007k ↑</b>		<b>£1,955k</b>
Care Contributions			-£4,311k					-£4,308k ↑		£3k

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 November 2022 for Older People and Physical Disabilities Services for Over 65s is shown below:

Older People and Physical Disability Over 65	BUDGET			ACTUAL (November 2022)				Forecast		
Service Type	Expected No. of Care Packages 2022/23	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	D T	Current Average Unit Cost (per week)	D T	Total spend/income	D T	Variance
<b>Accommodation based</b>										
~Residential	422	£690	£15,190k	365	↑	£712	↑	£14,883k	↑	£307k
~Residential Dementia	451	£783	£18,416k	410	↑	£710	↑	£16,664k	↓	£1,752k
~Nursing	336	£869	£14,783k	276	↓	£820	↑	£13,793k	↓	£990k
~Nursing Dementia	181	£1,033	£9,941k	177	↓	£894	↑	£9,646k	↓	£294k
~Respite			£750k	66		£198		£800k	↓	£50k
<b>Accommodation based subtotal</b>	<b>1,390</b>	<b>£808</b>	<b>£59,080k</b>	<b>1,294</b>		<b>£723</b>		<b>£55,786k</b>		<b>£3,294k</b>
<b>Community based</b>										
~Supported Living	434	£271	£6,128k	411	↓	£152	↓	£6,104k	↓	£24k
~Homecare	1,506	£292	£22,488k	1,441	↑	£280	↑	£23,403k	↑	£915k
~Direct payments	202	£328	£3,455k	158	↓	£406	↑	£3,409k	↓	£46k
~Live In Care	42	£876	£1,919k	42	↔	£943	↓	£2,169k	↓	£250k
~Day Care	78	£166	£673k	62	↓	£77	↑	£587k	↑	£86k
~Other Care			£558k	6	↔	£30		£255k	↓	£303k
<b>Community based subtotal</b>	<b>2,262</b>	<b>£298</b>	<b>£35,221k</b>	<b>2,120</b>		<b>£271</b>		<b>£35,926k</b>		<b>£705k</b>
<b>Total for expenditure</b>	<b>3,652</b>	<b>£492</b>	<b>£94,301k</b>	<b>3,414</b>		<b>£442</b>		<b>£91,712k</b>	↓	<b>£2,588k</b>
Care Contributions			£26,349k					£26,592k		£242k



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

Physical Disabilities Under 65s	BUDGET			ACTUAL (November 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
~Residential	20	£1,161	£1,211k	24 ↓		£1,209 ↑		£1,402k ↑		£191k
~Residential Dementia	3	£723	£113k	2 ↓		£657 ↓		£64k ↓		-£50k
~Nursing	22	£1,073	£1,231k	22 ↓		£1,153 ↑		£1,343k ↑		£112k
~Nursing Dementia	0	£0	£k	1 ↔		£840 ↔		£44k ↑		£44k
~Respite	0	£0	£k	8		£273		£39k ↑		£39k
<b>Accommodation based subtotal</b>	<b>45</b>	<b>£1,089</b>	<b>£2,555k</b>	<b>57</b>		<b>£992</b>		<b>£2,891k</b>		<b>£337k</b>
<b>Community based</b>										
~Supported Living	8	£822	£343k	26 ↑		£426 ↑		£322k ↑		-£22k
~Homecare	206	£265	£2,846k	309 ↑		£270 ↓		£3,408k ↑		£562k
~Direct payments	169	£341	£3,483k	202 ↔		£418 ↑		£3,611k ↑		£128k
~Live In Care	27	£853	£1,201k	28 ↑		£987 ↑		£1,316k ↑		£114k
~Day Care	18	£95	£89k	20 ↔		£110 ↑		£95k ↑		£6k
~Other Care			£247k	6 ↔		£61 ↓		£11k ↑		-£236k
<b>Community based subtotal</b>	<b>428</b>	<b>£335</b>	<b>£8,209k</b>	<b>591</b>		<b>£354</b>		<b>£8,761k</b>		<b>£553k</b>
<b>Total for expenditure</b>	<b>473</b>	<b>£407</b>	<b>£10,763k</b>	<b>648</b>		<b>£410</b>		<b>£11,653k ↑</b>		<b>£889k</b>
Care Contributions			-£1,434k					-£990k		£444k

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

Older People Mental Health	BUDGET			ACTUAL (November 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
~Residential	37	£746	£1,212k	37 ↔		£719 ↑		£1,145k ↑		-£67k
~Residential Dementia	37	£718	£1,109k	37 ↑		£764 ↑		£1,216k ↑		£107k
~Nursing	29	£799	£1,013k	29 ↓		£798 ↑		£1,100k ↓		£87k
~Nursing Dementia	71	£960	£3,088k	73 ↓		£885 ↓		£3,071k ↓		-£16k
~Respite	3	£66	£k	4 ↑		£544 ↑		£123k ↓		£123k
<b>Accommodation based subtotal</b>	<b>177</b>	<b>£822</b>	<b>£6,422k</b>	<b>180</b>		<b>£792</b>		<b>£6,655k</b>		<b>£234k</b>
<b>Community based</b>										
~Supported Living	12	£190	£110k	12 ↓		£206 ↑		£44k ↑		-£66k
~Homecare	95	£267	£1,160k	68 ↓		£360 ↑		£1,170k ↑		£11k
~Direct payments	7	£500	£193k	6 ↔		£555 ↔		£165k ↓		-£28k
~Live In Care	11	£1,140	£660k	14 ↔		£1,074 ↑		£758k ↓		£98k
~Day Care	5	£316	£1k	4 ↔		£40 ↔		£21k ↓		£19k
~Other Care	7	£189	£17k	4 ↔		£51 ↔		£8k ↑		-£9k
<b>Community based subtotal</b>	<b>137</b>	<b>£340</b>	<b>£2,140k</b>	<b>108</b>		<b>£423</b>		<b>£2,166k</b>		<b>£26k</b>
<b>Total for expenditure</b>	<b>314</b>	<b>£612</b>	<b>£8,562k</b>	<b>288</b>		<b>£654</b>		<b>£8,821k ↑</b>		<b>£259k</b>
Care Contributions			-£1,270k					-£1,274k		-£4k

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

Adult Mental Health	BUDGET			ACTUAL (November 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	62 ↓		£815 ↑		£2,664k ↓		£276k
~Residential Dementia	3	£787	£118k	2 ↓		£786 ↑		£83k ↓		-£35k
~Nursing	9	£791	£388k	7 ↓		£775 ↑		£330k ↑		-£58k
~Nursing Dementia	1	£929	£51k	1 ↔		£882 ↔		£54k ↑		£3k
~Respite	1	£20	£k	1 ↔		£20 ↔		£k ↔		£k
<b>Accommodation based subtotal</b>	<b>74</b>	<b>£799</b>	<b>£2,944k</b>	<b>73</b>		<b>£800</b>		<b>£3,130k</b>		<b>£186k</b>
<b>Community based</b>										
~Supported Living	123	£300	£2,869k	119 ↑		£403 ↓		£3,386k ↑		£517k
~Homecare	149	£89	£1,257k	141 ↑		£112 ↑		£1,258k ↑		£1k
~Direct payments	14	£271	£206k	14 ↔		£312 ↑		£207k ↑		£1k
~Live In Care	2	£1,171	£123k	2 ↔		£1,235 ↑		£133k ↑		£10k
~Day Care	4	£69	£18k	4 ↔		£77 ↔		£16k ↓		-£2k
~Other Care	5	£975	£3k	4 ↔		£21 ↔		£11k ↓		£9k
<b>Community based subtotal</b>	<b>297</b>	<b>£207</b>	<b>£4,476k</b>	<b>284</b>		<b>£250</b>		<b>£5,013k</b>		<b>£537k</b>
<b>Total for expenditure</b>	<b>371</b>	<b>£325</b>	<b>£7,420k</b>	<b>357</b>		<b>£363</b>		<b>£8,142k ↑</b>		<b>£722k</b>
Care Contributions			-£367k					-£274k		£93k

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

Autism	BUDGET			ACTUAL (November 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	2 ↔		£2,159 ↑		£272k ↓		£226k
~Residential Dementia										
<b>Accommodation based subtotal</b>		<b>£808</b>	<b>£46k</b>	<b>2</b>		<b>2,159</b>		<b>£272k</b>		<b>£226k</b>
<b>Community based</b>										
~Supported Living	21	£1,092	£1,181k	22 ↑		£724 ↓		£936k ↓		-£245k
~Homecare	17	£161	£142k	17 ↑		£238 ↑		£194k ↑		£51k
~Direct payments	22	£377	£424k	25 ↓		£364 ↑		£453k ↑		£29k
~Live In Care		£405	£21k	0 ↔		£0 ↔		£18k ↔		-£3k
~Day Care	18	£77	£72k	18 ↑		£75 ↓		£69k ↓		-£2k
~Other Care		£79	£12k	2 ↑		£86 ↓		£11k ↓		-£1k
<b>Community based subtotal</b>	<b>82</b>	<b>£439</b>	<b>£1,852k</b>	<b>84</b>		<b>£364</b>		<b>£1,682k</b>		<b>-£171k</b>
<b>Total for expenditure</b>	<b>83</b>	<b>£443</b>	<b>£1,898k</b>	<b>86</b>		<b>£406</b>		<b>£1,954k ↑</b>		<b>£56k</b>
Care Contributions			-£71k					-£86k		-£16k

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>						
770	1	Strategic Management - Adults	-7,151	-6,773	-1	0%
0		Transfers of Care	2,197	1,699	0	0%
0		Prevention & Early Intervention	10,601	7,789	0	0%
1		Principal Social Worker, Practice and Safeguarding	1,739	1,281	-2	0%
16		Autism and Adult Support	2,325	1,676	17	1%
-2		Adults Finance Operations	1,933	1,176	-2	0%
<b>Learning Disabilities</b>						
-336	2	Head of Service	6,677	4,077	-367	-5%
-376	2	LD - City, South and East Localities	41,698	29,189	360	1%
467	2	LD - Hunts & Fenland Localities	38,289	26,657	897	2%
508	2	LD - Young Adults Team	11,956	8,848	1,094	9%
-264	2	In House Provider Services	7,996	5,593	-68	-1%
0	2	NHS Contribution to Pooled Budget	-24,756	-18,622	-445	-2%
<b>0</b>		<b>Learning Disabilities Total</b>	<b>81,860</b>	<b>55,743</b>	<b>1,471</b>	<b>2%</b>
<b>Older People and Physical Disability Services</b>						
0		Management and Staffing	5,217	3,219	0	0%
-592	3	Older Peoples Services - North	29,427	20,013	-1,290	-4%
-1,877	3	Older Peoples Services - South	35,708	23,799	-2,227	-6%
363	3	Physical Disabilities - North	4,206	3,370	542	13%
905	3	Physical Disabilities - South	4,692	4,076	975	21%
<b>-1,200</b>		<b>Older People and Physical Disability Total</b>	<b>79,251</b>	<b>54,477</b>	<b>-2,000</b>	<b>-3%</b>
<b>Mental Health</b>						
-147	4	Mental Health Central	3,648	1,511	-162	-4%
693	4	Adult Mental Health Localities	5,527	4,269	784	14%
81	4	Older People Mental Health	7,273	5,266	192	3%
<b>627</b>		<b>Mental Health Total</b>	<b>16,448</b>	<b>11,046</b>	<b>815</b>	<b>5%</b>
<b>213</b>		<b>Adults &amp; Safeguarding Directorate Total</b>	<b>189,202</b>	<b>128,113</b>	<b>297</b>	<b>0%</b>
<b>Commissioning Directorate</b>						
0		Strategic Management –Commissioning	488	136	0	0%
0		Local Assistance Scheme	300	217	0	0%
<b>Adults Commissioning</b>						
-592	5	Central Commissioning - Adults	14,726	11,040	-672	-5%
-119	6	Integrated Community Equipment Service	1,779	-604	-119	-7%
73		Mental Health Commissioning	2,210	960	73	3%
<b>-638</b>		<b>Adults Commissioning Total</b>	<b>18,715</b>	<b>11,396</b>	<b>-718</b>	<b>-4%</b>
<b>Children's Commissioning</b>						
0		Children in Care Placements	23,122	13,407	500	2%
-0		Commissioning Services	2,173	993	-0	0%
<b>-0</b>		<b>Children's Commissioning Total</b>	<b>25,294</b>	<b>14,399</b>	<b>500</b>	<b>2%</b>
<b>-638</b>		<b>Commissioning Directorate Total</b>	<b>44,797</b>	<b>26,149</b>	<b>-218</b>	<b>0%</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	1,849	2,092	0	0%
0		Safeguarding and Quality Assurance	3,472	1,740	0	0%
-100	7	Fostering and Supervised Contact Services	9,755	6,449	-200	-2%
0		Corporate Parenting	7,488	5,484	0	0%
0		Integrated Front Door	4,472	3,328	0	0%
150	8	Children's Disability Service	7,680	5,727	150	2%
0		Support to Parents	1,759	-65	0	0%
-250	9	Adoption	5,646	3,917	-300	-5%
0		Legal Proceedings	2,050	1,180	0	0%
0		Youth Offending Service	2,184	1,359	0	0%
<b>District Delivery Service</b>						
0		Children's Centres Strategy	-238	-270	-0	0%
0		Safeguarding West	1,132	1,191	0	0%
0		Safeguarding East	5,136	128	-0	0%
0		Early Help District Delivery Service –North	4,288	2,898	-0	0%
0		Early Help District Delivery Service – South	5,129	2,981	0	0%
<b>0</b>		<b>District Delivery Service Total</b>	<b>15,447</b>	<b>6,928</b>	<b>-0</b>	<b>0%</b>
<b>-200</b>		<b>Children &amp; Safeguarding Directorate Total</b>	<b>61,803</b>	<b>38,139</b>	<b>-350</b>	<b>-1%</b>
<b>Education Directorate</b>						
0		Strategic Management - Education	4,280	6,104	-0	0%
-15		Early Years' Service	5,038	3,496	-15	0%
25		School Improvement Service	1,085	549	-5	0%
0		Virtual School	1,859	859	-15	-1%
117	10	Outdoor Education (includes Grafham Water)	19	-382	99	527%
0		Cambridgeshire Music	0	398	0	0%
0		ICT Service (Education)	-200	-1,131	-0	0%
0		Redundancy & Teachers Pensions	3,717	3,254	0	0%
<b>SEND Specialist Services (0-25 years)</b>						
150	11	SEND Specialist Services	12,084	7,597	250	2%
0		Funding for Special Schools and Units	38,152	30,190	0	0%
0		High Needs Top Up Funding	32,367	22,631	0	0%
0		Special Educational Needs Placements	15,846	11,159	0	0%
0		Out of School Tuition	5,034	2,190	-0	0%
0		Alternative Provision and Inclusion	7,343	5,176	0	0%
11,800	12	SEND Financing – DSG	-9,752	137	11,800	121%
<b>11,950</b>		<b>SEND Specialist Services (0-25 years) Total</b>	<b>101,074</b>	<b>79,079</b>	<b>12,050</b>	<b>12%</b>
<b>0-19 Place Planning &amp; Organisation Service</b>						
-38		0-19 Organisation & Planning	2,994	2,444	-27	-1%
-4		Education Capital	185	-18,684	-4	-2%
1,100	13	Home to School Transport – Special	17,745	9,056	2,130	12%
300	14	Children in Care Transport	1,630	997	300	18%
300	15	Home to School Transport – Mainstream	9,749	4,816	711	7%
<b>1,658</b>		<b>0-19 Place Planning &amp; Organisation Service Total</b>	<b>32,302</b>	<b>-1,371</b>	<b>3,109</b>	<b>10%</b>
<b>13,736</b>		<b>Education Directorate Total</b>	<b>149,174</b>	<b>90,854</b>	<b>15,223</b>	<b>10%</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**

-30		Executive Director	1,025	397	-20	-2%
-0		Lost Sales, Fees & Charges Compensation	0	0	-0	0%
0		Central Financing	1	0	0	0%

<b>-30</b>		<b>Executive Director Total</b>	<b>1,026</b>	<b>398</b>	<b>-20</b>	<b>-2%</b>
<b>13,081</b>		<b>Total</b>	<b>446,001</b>	<b>283,653</b>	<b>14,932</b>	<b>3%</b>

**Grant Funding**

-11,800	16	Financing DSG	-102,925	-79,008	-11,800	-11%
0		Non Baselined Grants	-30,744	-26,375	0	0%

<b>-11,800</b>		<b>Grant Funding Total</b>	<b>-133,669</b>	<b>-105,383</b>	<b>-11,800</b>	<b>9%</b>
<b>1,281</b>		<b>Net Total</b>	<b>312,332</b>	<b>178,270</b>	<b>3,132</b>	<b>1%</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	1,281	-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	4,211	-0	0%
0		Funding for Special Schools and Units	38,152	30,190	0	0%
0		High Needs Top Up Funding	32,367	22,039	0	0%
0		Special Educational Needs Placements	15,846	11,159	0	0%
0		Out of School Tuition	5,034	2,190	-0	0%
0		Alternative Provision and Inclusion	7,262	4,784	0	0%
11,800	12	SEND Financing – DSG	-9,752	125	11,800	121%
<b>11,800</b>		<b>SEND Specialist Services (0 - 25 years) Total</b>	<b>96,611</b>	<b>74,698</b>	<b>11,800</b>	<b>12%</b>
<b>0-19 Place Planning &amp; Organisation Service</b>						
0		0-19 Organisation & Planning	2,232	2,029	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>2,029</b>	<b>0</b>	<b>0%</b>
<b>11,800</b>		<b>Education Directorate Total</b>	<b>101,680</b>	<b>78,008</b>	<b>11,800</b>	<b>12%</b>
<b>11,800</b>		<b>Total</b>	<b>101,925</b>	<b>78,008</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	126,513	83,894	0	0%
0		Nursery Schools and PVI	36,502	25,431	0	0%
0		Schools Financing	-265,940	-186,390	0	0%
0		Pools and Contingencies	0	-142	0	0%
<b>0</b>		<b>Schools Total</b>	<b>-102,925</b>	<b>-77,207</b>	<b>0</b>	<b>0%</b>
<b>11,800</b>		<b>Overall Net Total</b>	<b>0</b>	<b>1,800</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	4,682	-0	0%
-4		Children 5-19 PH Programme - Non Prescribed	1,781	572	-0	0%
10		Children Mental Health	341	155	0	0%
<b>6</b>		<b>Children Health Total</b>	<b>9,393</b>	<b>5,408</b>	<b>-0</b>	<b>0%</b>
<b>Drugs &amp; Alcohol</b>						
-5		Drug & Alcohol Misuse	6,692	2,916	-10	0%
<b>-5</b>		<b>Drug &amp; Alcohol Misuse Total</b>	<b>6,692</b>	<b>2,916</b>	<b>-10</b>	<b>0%</b>
<b>Sexual Health &amp; Contraception</b>						
-0		SH STI testing & treatment - Prescribed	3,713	3,096	-0	0%
-5		SH Contraception - Prescribed	1,096	448	-5	0%
-2		SH Services Advice Prevention/Promotion - Non-Prescribed	484	145	-2	0%
<b>-7</b>		<b>Sexual Health &amp; Contraception Total</b>	<b>5,293</b>	<b>3,689</b>	<b>-7</b>	<b>0%</b>
<b>Behaviour Change / Preventing Long Term Conditions</b>						
0		Integrated Lifestyle Services	2,853	1,196	0	0%
-23		Other Health Improvement	909	277	-23	-3%
0		Smoking Cessation GP & Pharmacy	736	36	0	0%
-0		NHS Health Checks Programme - Prescribed	1,112	178	-0	0%
<b>-23</b>		<b>Behaviour Change / Preventing Long Term Conditions Total</b>	<b>5,610</b>	<b>1,687</b>	<b>-23</b>	<b>0%</b>
<b>Falls Prevention</b>						
-4		Falls Prevention	433	20	-4	-1%
<b>-4</b>		<b>Falls Prevention Total</b>	<b>433</b>	<b>20</b>	<b>-4</b>	<b>-1%</b>
<b>General Prevention Activities</b>						
0		General Prevention, Traveller Health	11	-13	4	33%
<b>0</b>		<b>General Prevention Activities Total</b>	<b>11</b>	<b>-13</b>	<b>4</b>	<b>33%</b>
<b>Adult Mental Health &amp; Community Safety</b>						
-2		Adult Mental Health & Community Safety	250	-119	-2	-1%
<b>-2</b>		<b>Adult Mental Health &amp; Community Safety Total</b>	<b>250</b>	<b>-119</b>	<b>-2</b>	<b>-1%</b>
<b>Public Health Directorate</b>						
0		Public Health Strategic Management	2,006	0	0	0%
-220	17	Public Health Directorate Staffing & Running Costs	2,714	1,787	-279	-10%
0		Health in All Policies	125	0	0	0%
-0		Enduring Transmission Grant	1,815	191	-0	0%
0		Contain Outbreak Management Fund	5,911	785	0	0%
0		Lateral Flow Testing Grant	0	-0	0	0%
<b>-220</b>		<b>Public Health Directorate Total</b>	<b>12,571</b>	<b>2,763</b>	<b>-279</b>	<b>-2%</b>
<b>-255</b>		<b>Total Expenditure before Carry-forward</b>	<b>40,253</b>	<b>16,350</b>	<b>-321</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>-255</b>		<b>Overall Net Total</b>	<b>0</b>	<b>-13,110</b>	<b>-321</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 %
-7,151	-6,773	-1	0%

Strategic Management – Adults is forecasting a balanced position overall, although there are some key forecast variances behind this:

- 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;
- 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; and
- iv) There is a forecast underspend on the Council's Learning Disability budget held outside of the Learning Disability Partnership which is partially offsetting the forecast overspend reported in note 2 below.

### 2) Learning Disability Services

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
81,860	55,743	1,471	2%

The Learning Disability Partnership (LDP) budget is forecasting an overspend of £1,915k at the end of November, of which the Council's share per the pooled budget arrangement with the NHS is £1,471k.

The overspend is largely due to demand on the budget for externally commissioned care placements. At the beginning of the year it was proving incredibly challenging to find placements in the external provider market for service users transitioning from children's services, and for existing service users who needed placement moves. Over the last couple of months we have seen more placements being made and the number of service users supported by the Young Adults team has exceeded the number of transitions anticipated from children's services. There are also new service users entering the locality teams directly. It remains incredibly challenging to source care placements and prices charged by the market have increased and continue to increase. This is in part due to providers struggling with staffing shortages, high agency costs and a high level of general inflation. Young people are also transitioning to adult services

with more complex needs, so there are fewer suitable placements available and those that are available are higher cost in order to meet service user needs. The locality area budgets are seeing similar challenges when service users' needs increase, and they need new placements.

There is also a substantial risk around provider uplifts as the Council is still in negotiations with some providers over the level of inflationary uplift, they will be awarded in 2022-23. The budget for uplifts was set before the current inflationary pressures were known, so most providers are making uplift requests over and above the budgeted amount as they are facing cost pressures themselves, particularly around staffing.

The budget for service user transport is facing particular pressures with a forecast overspend of ~£600k. Driver shortages and fuel price inflation have increased transport costs, with fewer suppliers willing to cover routes. The transport retender has stabilised costs for the set routes, although the cost for these routes is in excess of the budget set for them, but there remains uncertainty around the cost of individual and ad hoc transport commissioned for service users.

The in-house provider services have a small underspend due to staff vacancies. The level of vacancies means that some units are currently not able to operate at full capacity. The service is working hard to fill the vacancies so more service users can be supported by the in-house units.

The LDP are working on strategies to control escalating demand and placement costs in the medium to long term, but there are limited short term solutions. A Transitions Panel has been set up to better plan young people's transitions from children's to adults' services with the aim that transitions planning will happen from a younger age and adults' services will have more time to plan care and source placements. However, currently most of the panel's work is focussed on young people approaching their 18<sup>th</sup> birthday.

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. 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</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
74,033	51,258	-2,000	-3%

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 -£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 and a high proportion of new placements are being made within the Council's existing block bed capacity, which is resulting in a significant underspend. This is being partially offset by a significant increase in demand for domiciliary care with the month-on-month increase in service users exceeding budgeted expectations. We are reporting a net underspend of -£3.517m.

## 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 £1.517m.

## 4) Mental Health

<b>Budget 2022/23</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
16,448	11,046	815	5%

Mental Health Services are forecasting an overspend of £815k, 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</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
14,726	11,040	-672	-5%

Central Commissioning – Adults is forecasting an underspend of -£672k at the end of November. This is an increase of £80k on the underspend reported in October.

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, with the additional £80k underspend forecast in November being due to additional underspends on contracts being identified, including on a budget for consultancy where it was possible to deliver some of the contract review work internally.

## 6) Integrated Community Equipment Service

<b>Budget 2022/23</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
1,779	-604	-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 November, 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) Children in Care Placements

<b>Budget 2022/23</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
23,122	13,407	500	2%

The Children in Care placements budget is now forecasting an overspend of £500k. The biggest impact on the Placement Budget has been three high- cost placements for children with exceptional behaviours and complex needs. These costs have been incurred during August, September, October, and part of November. These children have been subject of multiple placement searches, two of whom moved to reduce cost provisions in November. Costs for one child remain excessive whilst endeavours are being made to find suitable alternative reduced cost provision capable of meeting need.

The placement market is highly competitive with demand outstripping supply, this results in providers cherry picking when matching placements within their residential provision, this coupled with excessive demand means that placement costs are in some cases 30% + higher than pre-pandemic levels.

A number of providers have justified fee uplift requests in response to the high inflation levels currently being experienced, this is in particular in regard to IFA placements where the cost-of-living increases are affecting fostering families. The last few months have seen a decrease in our ability to access in-house provision with a greater number of placements being made in the independent sector.

## 8) Fostering and Supervised Contact Services

<b>Budget 2022/23</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
9,755	6,449	-200	-1%

We are now forecasting a revised underspend of £200k 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.

## 9) Children's Disability Service

<b>Budget 2022/23</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
7,680	5,727	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.

## 10) Adoption

<b>Budget 2022/23</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
5,646	3,917	-300	-5%

Adoption services are now forecasting an underspend of £300k, 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.

## 11) Outdoor Education (includes Grafham Water)

<b>Budget 2022/23</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
19	-382	99	527%

The Outdoor centres are now forecasting a revised pressure of £99k. This is primarily 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. Some of the Stibbington pressure has been offset by a forecast over recovery at Burwell.

## 12) SEND Specialist Services

<b>Budget 2022/23 £'000</b>	<b>Actual £'000</b>	<b>Forecast Outturn Variance £'000</b>	<b>Forecast Outturn Variance %</b>
12,084	7,597	250	2%

The Education Psychology service are now reporting a revised forecast pressure of £250k. It was hoped that some of this could be offset by under spends in other areas, but this is now not the case. 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.

## 13) 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	137	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.

## 14) 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>
17,745	9,056	2,130	12%

A £2.13m pressure is forecast. Following the retender of 330 routes for Sept 2022, average contract costs have gone up by 18.5% from 2021 reflecting the strong impact of inflation. In addition, there has been an increase in the number of pupils being transported to special schools. The lack of special school places available locally has necessitated longer and less efficient transport routes and has added to the pressure on this budget.

Uncertain market conditions have led to an unprecedented number of contract hand backs across the service. The expected position at the end of the autumn term will be a total of 200 hand backs. There is a lack of providers bidding on contracts for post 16 provision, many courses only require transport for 3 days a week which has made these routes less attractive to the market and has led to an increase in cost. Operators are not able to find the drivers and passenger assistants for these routes, preferring to bid on whole week contracts. There is also a lack of providers in the Cambridge South area, which means that contractors are coming in from Peterborough and Huntingdon to cover these routes at a high cost. The Stagecoach retendering exercise has also contributed to the additional pressure. Whilst all routes were covered this has led to an increased spend of around £543 per day.

## 15) Children in Care Transport

<b>Budget 2022/23</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
1,630	997	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.

## 16) Home to School Transport - Mainstream

<b>Budget 2022/23</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
9,749	4,816	711	7%

A £0.711m pressure is forecast. 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.

There are the same issues with transport provision as stated for SEN budget. In addition, the lack of bus operator and drivers has resulted in one school needing to be covered with 5 taxis, as a 53-seater bus could not be procured, despite multiple tenders and market testing.

The lack of places continues to generate extra taxis provision. This has been higher in the Cambridge South area, where refugee guests are taking up places that had already been forecasted for, resulting in pupils being transported further afield.

## 17) Financing DSG

<b>Budget 2022/23</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
-102,925	-79,008	-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.

## 18) Public Health Directorate Staffing & Running Costs

<b>Budget 2022/23</b>	<b>Actual</b>	<b>Forecast Outturn Variance</b>	<b>Forecast Outturn Variance</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
2,714	1,787	-279	-10%

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 (Nov 22) £'000	Forecast Outturn Variance (Nov 22) £'000	Total Scheme Revised Budget £'000	Total Scheme Variance £'000
24,224	Basic Need - Primary	5,574	3,746	897	184,036	552
40,926	Basic Need - Secondary	32,817	2,818	-13,370	225,674	1,200
1,566	Basic Need - Early Years	2,119	65	-1,403	7,419	0
6,197	Adaptations	5,002	1,483	-200	10,075	0
3,250	Conditions Maintenance	5,377	3,403	0	31,563	0
780	Devolved Formula Capital	1,979	0	0	9,053	0
16,950	Specialist Provision	14,976	5,526	-1,150	38,018	0
1,050	Site Acquisition and Development	150	238	0	1,200	0
750	Temporary Accommodation	750	150	-299	8,000	-299
650	Children Support Services	650	0	0	6,500	0
15,223	Adult Social Care	6,554	5,054	-523	110,283	0
1,400	Cultural and Community Services	0	-26	-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>22,457</b>	<b>-6,975</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 (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 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 (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
49	690	700	700	0	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 (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 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 (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
350	650	300	300	0	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 (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 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 (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
3,200	2,700	-500	-500	0	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 (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
14,000	12,000	-2,000	-2,000	0	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 (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 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.

#### Additional Countywide SEN places

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
1,350	200	-1,150	0	-1,150	0	-1,150

Slippage of £1,150k forecast. Alongside the safety valve work, schemes for enhance resource bases are being considered which is taking slightly longer than anticipated.

#### Temporary Accommodation

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 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 (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
1,084	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 (Nov 22) £'000	Forecast Spend-Outturn Variance (Nov 22) £'000	Variance Last Month (Oct 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
		-105	-136	-171	265	-370

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 November 2022, the Capital Variation budget has been fully utilised.

Service	Capital Programme Variations Budget £000	Forecast – Outturn (Nov 22) £000	Capital Programme Variations Budget Used £000	Capital Programme Variations Budget Used %	Revised Forecast Variance - Outturn (Nov 22) £000
People Services	-9,114	-16,089	-9,114	100	-6,975
<b>Total Spending</b>	<b>-9,114</b>	<b>-16,089</b>	<b>-9,114</b>	<b>100</b>	<b>-6,975</b>

## 4.2 Capital Funding

Original 2022/23 Funding Allocation as per BP £'000	Source of Funding	Revised Funding for 2022/23 £'000	Spend - Outturn (Nov 22) £'000	Funding Outturn Variance (Nov 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	16,100	-197
9,997	Prudential Borrowing (Repayable)	0	0	0
<b>98,357</b>	<b>Total Funding</b>	<b>65,724</b>	<b>58,749</b>	<b>-6,975</b>

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