

Service: People and Communities (P&C) and Public Health (PH)

Subject: Finance Monitoring Report – May 2022

Date: 10th June 2022

Key Indicators

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

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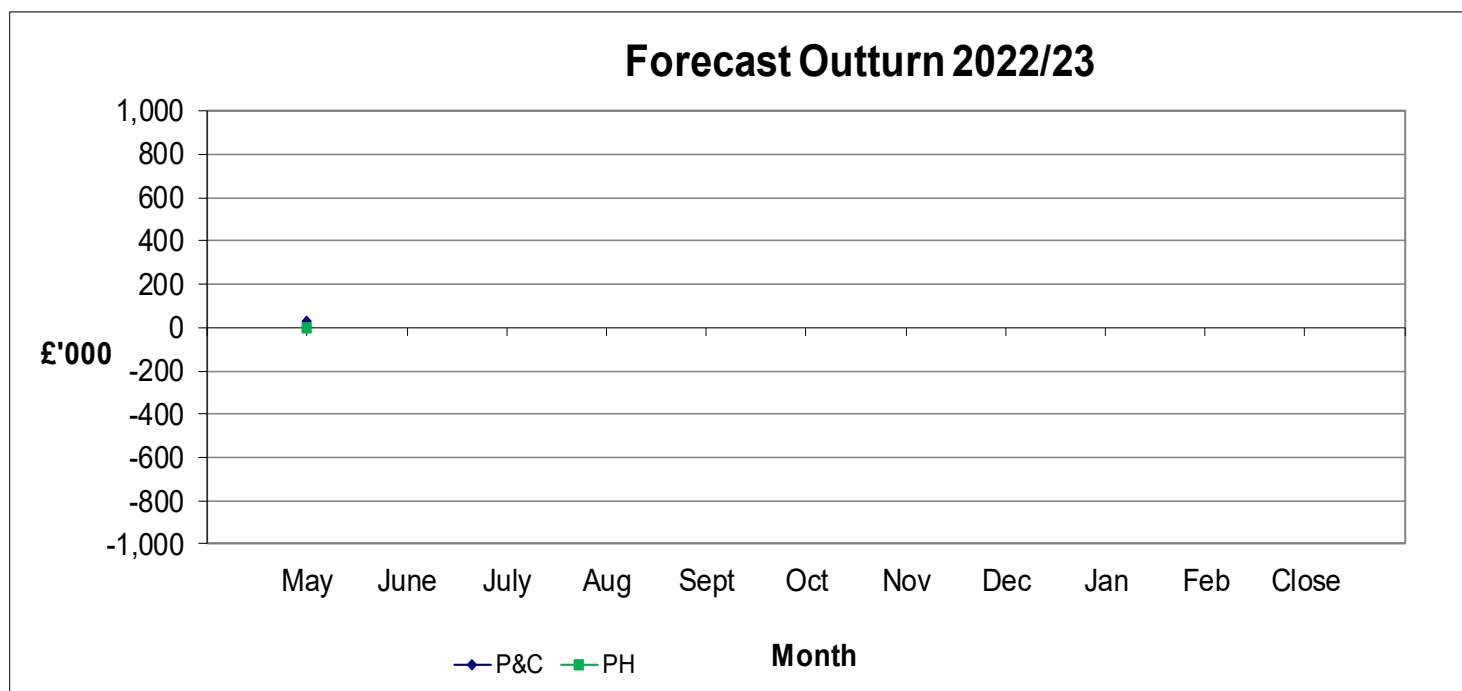
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<i>The following appendices are not included each month as the information does not change as regularly:</i>			
Appx 5	Savings Tracker	Each quarter, the Council's savings tracker is produced to give an update of the position of savings agreed in the 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 and Communities are forecasting an overspend of £26k at the end of May 2022.

Public Health are forecasting a breakeven position at the end of May 2022.



1.2 Summary of Revenue position by Directorate

1.2.1 People and Communities

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2022/23 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Adults & Safeguarding	188,604	25,094	0	0.0%
0	Commissioning	45,763	3,140	0	0.0%
0	Communities & Partnerships	18,617	2,455	0	0.0%
0	Children & Safeguarding	62,094	5,067	0	0.0%
0	Education - non DSG	45,093	978	26	0.1%
0	Education - DSG	101,463	16,423	11,800	11.6%
0	Executive Director	1,129	165	0	0.0%
0	Total Expenditure	462,764	53,322	11,826	2.6%
0	Grant Funding	-141,721	-21,863	-11,800	8.3%
0	Total	321,043	31,460	26	0.0%

1.2.2 Public Health

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2022/23 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Children Health	9,466	-53	0	0.0%
0	Drugs & Alcohol	5,514	-943	0	0.0%
0	Sexual Health & Contraception	5,170	-529	0	0.0%
0	Behaviour Change / Preventing Long Term Conditions	5,611	-149	0	0.0%
0	Falls Prevention	349	-86	0	0.0%
0	General Prevention Activities	1	-1	0	0.0%
0	Adult Mental Health & Community Safety	257	-235	0	0.0%
0	Public Health Directorate	10,980	650	0	0.0%
0	Total Expenditure	37,348	-1,346	0	0.0%

The un-ringfenced Covid-related grants from central government are held centrally within the Council, and so the numbers in the tables above are before any allocation of the funding to specific pressures.

1.3 Summary by Committee

P&C and PH 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 May 2022 £000	Forecast Outturn Variance £000
0	Adults & Safeguarding	188,604	25,094	0
0	Adults Commissioning (including Local Assistance Scheme)	20,094	1,031	0
0	Public Health (excl. Children's Health)	27,883	-1,293	0
0	Total Expenditure	236,581	24,832	0
0	Grant Funding (including Improved Better Care Fund, Public Health Grant etc.)	-45,642	-17,133	0
0	Total	190,939	7,698	0

1.3.2 Children and Young People Committee

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2022/23 £000	Actual May 2022 £000	Forecast Outturn Variance £000
0	Children's Commissioning	25,057	2,062	0
0	Communities & Safety - Central Integrated Youth Support Services	390	-225	-0
0	Children & Safeguarding	62,094	5,067	0
0	Education – non DSG	44,093	-22	26
0	Public Health - Children's Health	9,466	-53	0
0	Total Expenditure	141,100	6,829	26
0	Grant Funding (excluding Dedicated Schools Grant etc.)	-21,923	-1,419	0
0	Total Non-DSG	119,177	5,409	26
0	Commissioning – DSG	245	0	0
0	Education – DSG (incl. contribution to combined budgets)	102,463	17,423	11,800
0	Total DSG (Ringfenced Grant)	102,708	17,423	11,800

1.3.3 Communities, Social Mobility and Inclusion Committee

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2022/23 £000	Actual May 2022 £000	Forecast Outturn Variance £000
0	Communities and Partnerships	18,227	2,680	0
0	Total Expenditure	18,227	2,680	0
0	Grant Funding (including Adult Education Budget etc.)	-8,756	-438	0
0	Total	9,472	2,242	0

1.3.4 Cross Cutting P&C Policy Lines

Forecast Variance Outturn (Previous) £000	Directorate	Budget 2022/23 £000	Actual May 2022 £000	Forecast Outturn Variance £000
0	Strategic Management – Commissioning	367	47	0
0	Executive Director	1,129	165	0
0	Total Expenditure	1,495	213	0
0	Grant Funding	0	0	0
0	Total	1,495	213	0

1.4 Significant Issues – People & Communities

Significant issues within People and Communities 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

Like councils nationally, Adult Services in Cambridgeshire has faced rising costs for several years. This has been due to increasing numbers of people being supported, and the rising cost of care home and home care provision due to both the requirement to be compliant with the national living wage and the increasing complexity of needs of people receiving care (both older people and working age adults).

The pandemic shifted the cost trends we have been seeing, particularly impacting demand for home care provision for Older People which has not been growing at pre pandemic rates. However, the cost of provision has continued to rise and the pandemic, followed by the current cost of living crisis, have placed further cost pressures on providers and the Council.

The financial position of this service is considerably uncertain. There is a growing number of people who have survived Covid, being left with significant needs, and many vulnerable adults have developed more complex needs as they have not accessed the usual community-based or early help services due to lockdown. The impact of delayed health care treatments such as operations will also impact individual needs and health inequalities negatively. It is anticipated that demand will increase as we complete more annual reviews, many of which are outstanding due to the pandemic.

Workforce difficulties are widespread in the care sector and the Council provided additional funding through the budget for 2022/23 to help to go some way to address these issues with care providers. However, the recruitment and retention issues in the care sector are a long term national issue to be addressed nationwide. The government's social care reforms are due to take effect in October 2023. These will require additional social care and financial assessments staff within the Council to deal with the increased number of assessments the reforms will generate. Recruitment to these posts will be challenging against a backdrop of the current high level of vacant posts, current recruitment difficulties and a national shortage of staff experienced in these roles.

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. In addition, 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. This puts further pressure on costs.

In line with the government's social care reform agenda the Council is currently undertaking "fair cost of care" exercises with both homecare and care home providers. It is anticipated that the outcomes of these exercises nationwide will be a gap for some Councils between what is currently paid and the newly assessed "fair cost of care". Whilst we have some funding from government for 2022/23 to start to close this gap, there may well be a pressure to be addressed over the coming years to reach a point where care providers are paid the "fair cost of care".

Hospital Discharge systems continue to be pressured and NHS funding for discharge pathways ended in March 2022. The medium-term recovery of clients assessed as having primary health needs upon hospital discharge return to social care funding streams and this will increase our costs from 2021/22.

Work has started to understand future demand, cost pressures and the financial implications of the social care reforms. This work will feed into business planning for 2023-34 and beyond.

1.4.2 Children's

At the end of 2021/22 Children's and Safeguarding (including the CiC placement budget held in Commissioning) reported a final net underspend of circa £3m. The majority of this underspend was as a result of an over achievement of the vacancy savings target across the service due to a combination of the difficulty in recruiting to Social Workers posts and also posts becoming vacant with recruitment to vacancies taking longer than anticipated in the current climate. This situation in respect of staffing levels continues to be monitored closely and work is underway to introduce a short-term dedicated team to support recruitment, development and retention within the children's workforce.

1.4.3 Education

Transport - All transport budgets have been impacted by the underlying national issue of driver availability which is seeing 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 also placing further pressure on providers and as such the service are carefully monitoring the situation which is likely to result in higher future costs as and when we retender existing contracts.

Dedicated Schools Grant (DSG) –Appendix 1a provides a detailed breakdown of all DSG spend within P&C. 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 this resulted in a cumulative deficit of £39.26m to be 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.

Senior Officers have met with the DfE in May to discuss the current situation and plans, and as such updates will be provided in due course.

1.4.4 Communities

Public Library Services currently have an underlying pressure as a result of increased costs and reduced levels of income. Work is underway to identify opportunities for increasing income and making further savings. Once the outcomes of this piece of work have been finalised the revised in-year forecast position will be reported.

Registration Services continue to face challenges in respect of meeting income targets. Although now relaxed, Covid related restrictions on numbers attending ceremonies are likely to have an impact on the level of income received.

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. However, the majority of the pandemic work has now come to an end and the Directorate is 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 May, the Public Health Directorate is forecasting a balanced budget. However, 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 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 may continue into 2022/23; 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

The P&C Capital Plan for 2022/23 has reduced by £36.634m since the Business Plan was published, resulting in a revised budget of £68.644m. This reduction is due the combination of schemes being removed or added, delayed into future years and changes to carry forward positions from 2021/22. The schemes with major variations of £500k or greater are listed below;

Scheme		2022/23 change (£000)	Overall Scheme Change (£000)
North West Cambridge (NIAB site) primary	Slipped	-7,499	0
Ermine Street Primary, Alconbury, Phase 2	Slipped	-1,756	0
St Philips Primary School	Slipped	-1,046	0
Waterbeach New Town Primary	Slipped	-8,013	0
Pathfinder - Northstowe	Additional	350	350
Northstowe secondary	Removed	-571	-571
Alconbury Weald secondary and Special	Slipped	-609	5,000
Sir Harry Smith Community College	Slipped	-1,243	0
Cambourne Village College Phase 3b	Slipped	-4,997	5,920
Duxford Community C of E Primary School Rebuild	Slipped	-745	865
School Condition, Maintenance & Suitability	Additional	616	616
Samuel Pepys Special School	Slipped	-2,915	0
Acquisition of LNCH	Slipped	-900	0
Independent Living Service: East Cambridgeshire	Slipped	-9,222	1,260
Capital Variation	Reduction	4,070	4,070

Funding

The following changes in funding for 2022/23 have occurred since the Business Plan was published:

- School Conditions Allocation grant funding increase of £866k.
- Adjustment to carry forward funding increased by £6,921k.
- Devolved formula capital reduced by £4k
- Other contributions reduced by £1.2k
- Additional SEN funding announced for Cambridgeshire £6,778k
- Section 106 funding reduced by £10,142k to account for slippage on projects since the business plan was approved.
- Prudential Borrowing reduced by £35,125k to account for savings and slippage on projects since the business plan was approved.

At the end of May 2022, the capital programme forecast underspend is zero. The level of slippage and underspend in 2022/23 is currently anticipated to be £0k and as such has not yet exceeded the revised Capital Variation Budget of £9,502k. A forecast outturn will not be reported unless this happens.

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 first savings tracker of 2022/23 will be produced at the end of June.

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 P&C from other services (but not within P&C), 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 May 2022 for Children in Care Placements is shown below:

	BUDGET				ACTUAL (May 2022)				FORECAST		
Service Type	No of placements Budgeted	Annual Budget	No. of weeks funded	Average weekly cost per head	Snapshot of No. of placements May 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	£770k	3,692.17	-7.00	-£899k	773.87
Residential - secure accommodation	1	£548k	52	10,528.85	1	1.00	£548k	10,500.00	0.00	£k	-28.85
Residential schools	7	£538k	52	1,477.65	6	6.04	£514k	1,498.83	-0.96	-£24k	21.18
Residential homes	40	£8,738k	52	4,200.81	45	44.47	£9,302k	4,059.06	4.47	£564k	-141.75
Independent Fostering	198	£9,153k	52	888.96	177	171.90	£7,860k	883.36	-26.10	-£1,293k	-5.60
Tier 4 Step down	2	£465k	52	4,472.26	2	1.02	£140k	4,318.34	-0.98	-£325k	-153.92
Supported Accommodation	13	£1,549k	52	2,291.91	15	11.92	£1,032k	1,699.14	-1.08	-£517k	-592.77
16+	3	£50k	52	321.01	6	2.45	£50k	322.02	-0.55	£k	1.01
Supported Living	3	£412k	52	2,640.93	4	2.27	£452k	3,423.49	-0.73	£40k	782.56
Growth/Replacement	0	£k	0	0.00	0	0.00	£2,453k	0.00	-	£2,453k	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
TOTAL	278	£23,122k			260	245.07	£23,122k		-32.93	£k	
In-house Fostering	190	£4,046k	56	393.41	175	157.84	£3,828k	393.22	-32.16	-£217k	-0.19
In-house fostering - Reg 24	27	£268k	56	177.13	34	34.37	£330k	169.33	7.37	£62k	-7.80
Staying Put	44	£285k	52	124.22	37	34.05	£217k	120.16	-9.95	-£68k	-4.06
Supported Lodgings	5	£38k	52	145.42	3	3.25	£12k	69.29	-1.75	-£26k	-76.13
TOTAL	266	£4,637k			249	229.51	£4,387k		-36.49	-£250k	
Adoption Allowances	95	£1,091k	52	220.22	93	79.87	£1,019k	216.79	-15.13	-£72k	-3.43
Special Guardianship Orders	313	£2,421k	52	148.35	283	269.11	£2,111k	144.09	-43.89	-£310k	-4.26
Child Arrangement Orders	51	£414k	52	155.52	48	46.32	£363k	152.62	-4.68	-£51k	-2.90
Concurrent Adoption	2	£22k	52	210.00	0	0.00	£k	0.00	-2	-£22k	-210.00
TOTAL	461	£3,947k			424	395.30	£3,493k		-65.7	-£454k	
OVERALL TOTAL	1,005	£31,706k			933	869.88	£31,002k		-135.12	-£704k	

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 May 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 (May 2022)					FORECAST	
	No. pupils	Expected in-year growth	Average annual cost per pupil (£)	Budget (£000) (excluding academy recoupment)	No. Pupils as at May 2022		% growth used	Average annual cost per 1 FTE pupils as at May 2022		Forecast spend (£)	Variance (£)
					Actual	Variance		Actual (£)	Variance (£)		
Mainstream top up *	2,800	280	7,100	19,859	2,626	-174	38%	7,982	882	19,859	0
Special School **	1,610	161	12,000	21,465	1,602	-8	95%	11,477	-523	21,465	0
HN Unit **	250	n/a	13,765	4,152	252	2	n/a	13,298	-467	4,152	0
SEN Placement (all) ***	281	n/a	53,464	15,012	264	-17	n/a	50,953	-2,511	15,012	0
Total	4,941	441	-	60,488	4,744	-197	55%	-	-	60,488	0

* LA cost only

** Excluding place funding

*** Education contribution only

Provision Type	BUDGET				ACTUAL (May 2022)					FORECAST	
	No. pupils	Expected in-year growth	Average weekly cost per pupil (£)	Budget (£000) (excluding academy recoupment)	No. Pupils as at May 2022		% growth used	Average weekly cost per 1 FTE pupils as at May 2022		Forecast spend (£)	Variance (£)
					Actual	Variance		Actual (£)	Variance (£)		
Out of School Tuition	168	n/a	991	5,034	162	-6	n/a	855	-136	5,034	0
Total	168	0	-	5,034	162	-6	n/a	-	-	5,034	0

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.

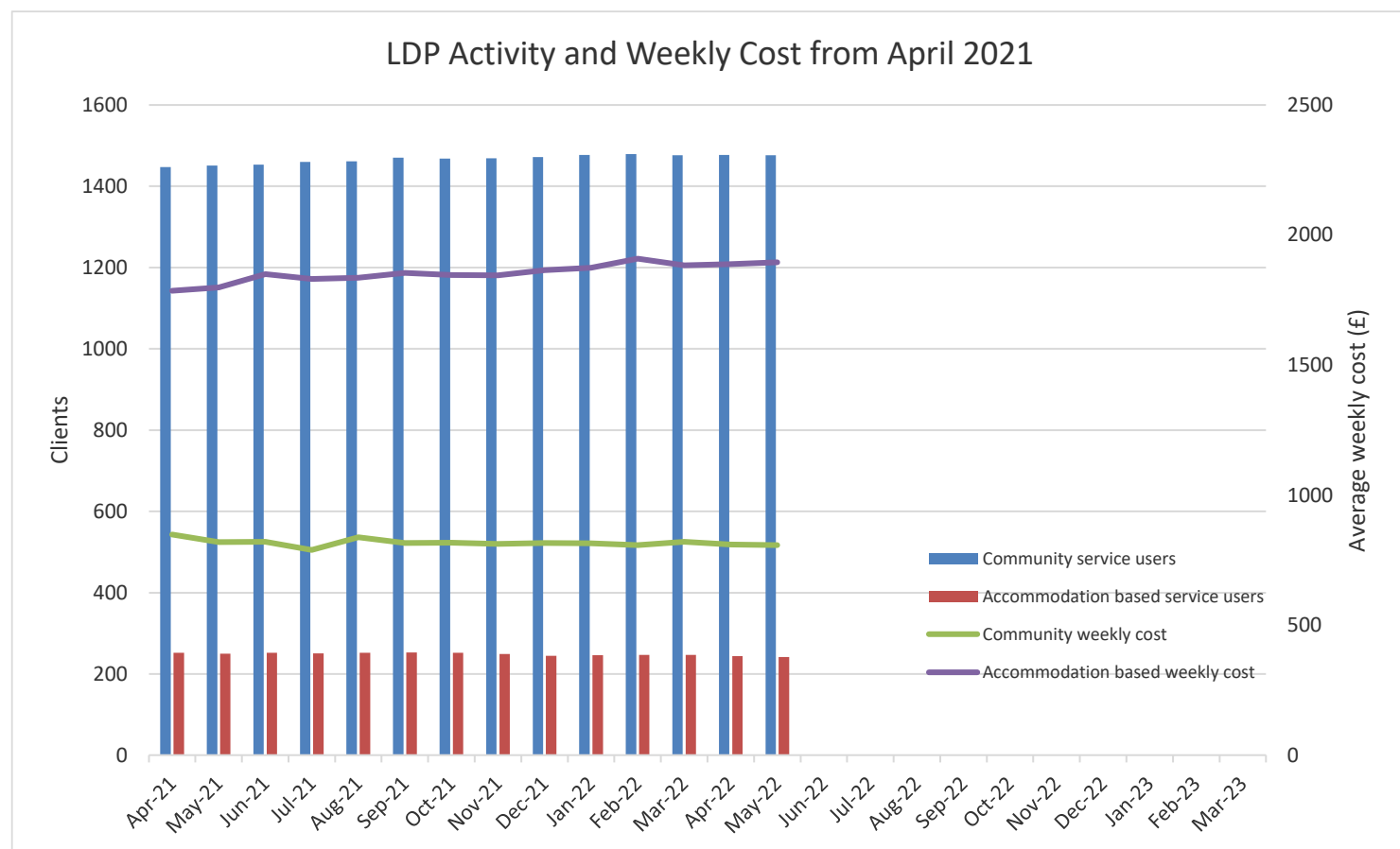
The direction of travel (DoT) compares the current month's figure with the previous month.

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 include 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 May 2022 for Learning Disability Partnership is shown below:

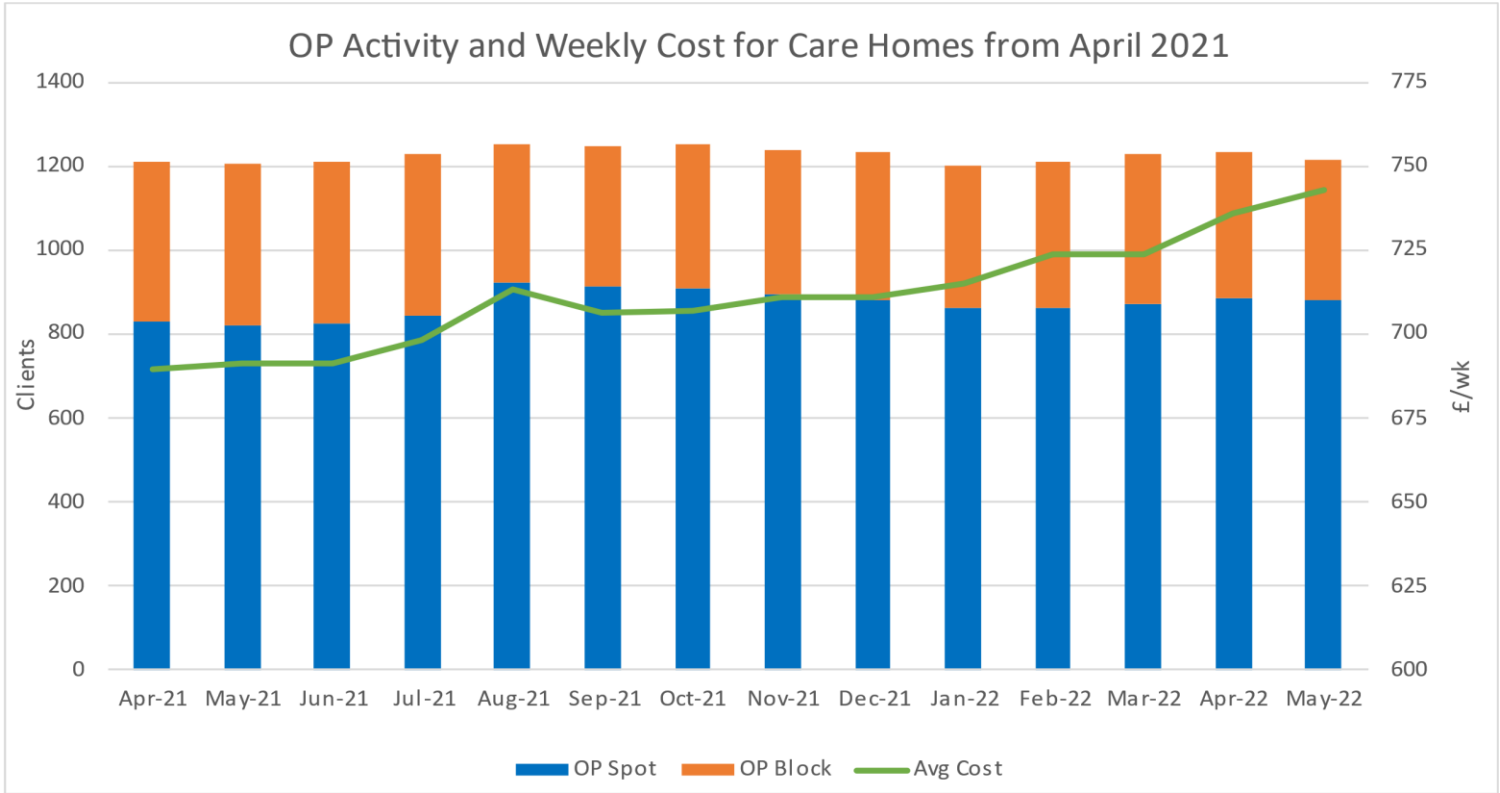
Learning Disability Partnership	BUDGET			ACTUAL (May 2022)				Forecast		
Service Type	Expected No. of Care Packages 2022/23	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	D o T	Current Average Unit Cost (per week)	D o T	Total spend/ income	D o T	Variance
Accommodation based										
~Residential	255	£2,128	£28,344k	245 ↓		£2,012 ↓		£28,028k ↓		£316k
~Nursing	5	£2,698	£716k	5 ↔		£2,535 ↓		£718k ↑		£1k
~Respite	15	£1,029	£718k	13 ↓		£951 ↓		£391k ↓		£327k
Accommodation based subtotal	275	£2,022	£29,779k	263		£1,922		£29,137k		£642k
Community based										
~Supported Living	517	£1,439	£38,809k	538 ↑		£1,289 ↓		£38,281k ↓		£528k
~Homecare	348	£403	£7,306k	336 ↓		£384 ↓		£7,320k ↑		£15k
~Direct payments	423	£493	£10,866k	405 ↓		£454 ↓		£10,528k ↓		£338k
~Live In Care	15	£2,132	£1,692k	15 ↑		£2,023 ↓		£1,683k ↓		£9k
~Day Care	463	£196	£4,733k	458 ↓		£184 ↓		£4,705k ↓		£28k
~Other Care	53	£85	£869k	47 ↓		£81 ↓		£925k ↑		£56k
Community based subtotal	1,819	£671	£64,273k	1,799		£625		£63,442k		£831k
Total for expenditure	2,094	£848	£94,052k	2,062		£791		£92,579k ↓		£1,474k
Care Contributions			-£4,347k					-£4,421k ↑		£74k

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

Older People and Physical Disability Over 65	BUDGET			ACTUAL (May 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
Accommodation based										
~Residential	422	£690	£15,190k	353	↓	£692	↑	£14,794k	↑	-£396k
~Residential Dementia	451	£783	£18,416k	420	↓	£694	↑	£17,635k	↓	-£781k
~Nursing	336	£869	£15,219k	281	↓	£813	↑	£14,750k	↑	-£469k
~Nursing Dementia	181	£1,033	£9,749k	160	↓	£859	↑	£8,876k	↑	-£872k
~Respite			£750k					£750k	↓	£k
Accommodation based subtotal	1,390	£808	£59,325k	1,214		£743		£56,806k		-£2,518k
Community based										
~Supported Living	434	£271	£6,128k	413	↑	£163	↓	£6,172k	↑	£44k
~Homecare	1,506	£292	£22,488k	1,447	↓	£273	↑	£22,417k	↑	-£71k
~Direct payments	202	£328	£3,455k	198	↑	£356	↑	£3,495k	↑	£40k
~Live In Care	42	£876	£1,919k	41	↑	£906	↑	£1,996k	↑	£78k
~Day Care	78	£166	£673k	75	↓	£77	↑	£649k	↓	-£24k
~Other Care			£489k					£485k	↑	-£4k
Community based subtotal	2,262	£298	£35,152k	2,174		£265		£35,214k		£62k
Total for expenditure	3,652	£492	£94,476k	3,388		£436		£92,020k	↓	-£2,456k
Care Contributions			-£26,349k					-£26,336k		£13k



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

Physical Disabilities Under 65s	BUDGET			ACTUAL (May 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
Accommodation based										
~Residential	20	£1,161	£1,211k	20	↔	£1,186	↑	£1,248k	↑	£38k
~Residential Dementia	3	£723	£113k	3	↔	£723	↑	£113k	↔	£k
~Nursing	22	£1,073	£1,231k	19	↓	£1,078	↑	£1,198k	↓	-£32k
~Nursing Dementia	0	£0	£k	0	↔	£0	↔	£k	↔	£k
~Respite	0	£0	£k	0		£0		£k	↔	£k
Accommodation based subtotal	45	£1,089	£2,555k	42		£1,104		£2,560k		£5k
Community based										
~Supported Living	8	£822	£343k	6	↓	£690	↓	£337k	↓	-£6k
~Homecare	206	£265	£2,846k	191	↓	£257	↓	£3,035k	↑	£189k
~Direct payments	169	£341	£3,483k	193	↑	£369	↑	£3,654k	↑	£172k
~Live In Care	27	£853	£1,201k	25	↓	£873	↑	£1,237k	↑	£36k
~Day Care	18	£95	£89k	18	↔	£116	↑	£96k	↑	£7k
~Other Care			£247k		↔		↔	£247k	↔	£k
Community based subtotal	428	£335	£8,209k	433		£343		£8,606k		£397k
Total for expenditure	473	£407	£10,763k	475		£410		£11,166k	↑	£402k
Care Contributions			-£1,434k					-£1,447k		-£13k

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

Older People Mental Health	BUDGET			ACTUAL (May 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
Accommodation based										
~Residential	37	£746	£1,212k	33	↓	£717	↓	£1,140k	↓	-£73k
~Residential Dementia	37	£718	£1,109k	33	↓	£702	↑	£1,043k	↓	-£67k
~Nursing	29	£799	£1,013k	28	↔	£772	↑	£1,024k	↑	£11k
~Nursing Dementia	71	£960	£3,088k	70	↑	£870	↓	£3,122k	↑	£34k
~Respite	3	£66	£k	3	↔	£261	↑	£k	↔	£k
Accommodation based subtotal	177	£822	£6,422k	167		£774		£6,329k		-£93k
Community based										
~Supported Living	12	£190	£110k	13	↑	£198	↓	£50k	↓	-£60k
~Homecare	95	£267	£1,160k	67	↑	£267	↓	£1,053k	↓	-£106k
~Direct payments	7	£500	£193k	7	↔	£449	↓	£183k	↓	-£9k
~Live In Care	11	£1,140	£660k	12	↑	£1,070	↓	£684k	↑	£24k
~Day Care	5	£316	£1k	5	↑	£320	↑	£1k	↓	£k
~Other Care	7	£189	£17k	5	↓	£44	↓	£37k	↑	£20k
Community based subtotal	137	£340	£2,140k	109		£351		£2,008k		-£132k
Total for expenditure	314	£612	£8,562k	276		£607		£8,337k	↔	-£225k
Care Contributions			-£1,352k					-£1,264k		£88k

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

Adult Mental Health	BUDGET			ACTUAL (May 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
Accommodation based										
~Residential	60	£812	£2,388k	59	↑	£787	↑	£2,514k	↓	£127k
~Residential Dementia	3	£787	£118k	3	↑	£750	↑	£124k	↑	£6k
~Nursing	9	£791	£388k	9	↓	£751	↑	£373k	↑	-£15k
~Nursing Dementia	1	£929	£51k	1	↔	£882	↔	£49k	↑	-£2k
~Respite	1	£20	£k	1	↔	£20	↔	£k	↓	£k
Accommodation based subtotal	74	£799	£2,944k	73		£772		£3,060k		£116k
Community based										
~Supported Living	123	£300	£2,869k	119	↓	£326	↑	£2,910k	↑	£41k
~Homecare	149	£89	£1,257k	132	↑	£102	↓	£1,236k	↑	-£22k
~Direct payments	14	£271	£206k	13	↓	£252	↓	£181k	↓	-£26k
~Live In Care	2	£1,171	£123k	2	↔	£1,171	↔	£127k	↑	£4k
~Day Care	4	£69	£18k	4	↔	£69	↔	£14k	↓	-£4k
~Other Care	5	£975	£3k	4	↔	£13	↑	£3k	↓	£k
Community based subtotal	297	£207	£4,476k	274		£212		£4,470k		-£6k
Total for expenditure	371	£325	£7,420k	347		£330		£7,530k	↑	£110k
Care Contributions			-£357k					-£353k		£5k

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

Autism	BUDGET			ACTUAL (May 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
Accommodation based										
~Residential			£46k		↑		↑	£185k	↑	£139k
~Residential Dementia										
Accommodation based subtotal			£46k					£185k		£139k
Community based										
~Supported Living	21	£1,092	£1,181k	23	↑	£835	↓	£1,112k	↓	-£69k
~Homecare	17	£161	£142k	14	↓	£153	↓	£122k	↓	-£20k
~Direct payments	22	£377	£424k	22	↔	£298	↓	£375k	↓	-£48k
~Live In Care			£21k		↔		↓	£13k	↓	-£8k
~Day Care	18	£77	£72k	17	↓	£74	↓	£75k	↑	£3k
~Other Care			£12k		↔		↓	£16k	↑	£3k
Community based subtotal	82	£439	£1,852k	80		£372		£1,713k		-£139k
Total for expenditure	83	£443	£1,898k	82		£405		£1,898k	↑	£k
Care Contributions			-£71k					-£70k		£k

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

Appendix 1 – P&C Service Level Financial Information

Forecast Outturn Variance (Previous) £'000	Ref	Service	Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
Adults & Safeguarding Directorate						
0	1	Strategic Management - Adults	-6,352	-10,414	-0	0%
0		Transfers of Care	2,090	386	0	0%
0		Prevention & Early Intervention	9,907	1,980	-0	0%
0		Principal Social Worker, Practice and Safeguarding	1,634	311	0	0%
0		Autism and Adult Support	2,295	451	0	0%
0		Adults Finance Operations	1,785	276	0	0%
Learning Disabilities						
0	2	Head of Service	6,722	112	0	0%
0	2	LD - City, South and East Localities	41,698	6,770	0	0%
0	2	LD - Hunts & Fenland Localities	38,289	5,751	0	0%
0	2	LD - Young Adults Team	11,956	1,963	0	0%
0	2	In House Provider Services	7,996	1,262	0	0%
0	2	NHS Contribution to Pooled Budget	-25,891	0	0	0%
0		Learning Disabilities Total	80,770	15,858	0	0%
Older People and Physical Disability Services						
0		Management and Staffing	5,970	1,624	0	0%
0		Older Peoples Services - North	29,427	4,733	0	0%
0		Older Peoples Services - South	35,708	6,023	0	0%
0		Physical Disabilities - North	4,206	547	0	0%
0		Physical Disabilities - South	4,692	811	0	0%
0		Older People and Physical Disability Total	80,004	13,738	0	0%
Mental Health						
0		Mental Health Central	3,671	359	0	0%
0		Adult Mental Health Localities	5,527	972	0	0%
0		Older People Mental Health	7,273	1,174	0	0%
0		Mental Health Total	16,471	2,505	0	0%
0		Adults & Safeguarding Directorate Total	188,604	25,094	0	0%
Commissioning Directorate						
0		Strategic Management –Commissioning	367	47	0	0%
0		Local Assistance Scheme	300	70	0	0%
Adults Commissioning						
0		Central Commissioning - Adults	15,691	1,305	0	0%
0		Integrated Community Equipment Service	1,779	-239	0	0%
0		Mental Health Commissioning	2,325	-106	0	0%
0		Adults Commissioning Total	19,794	961	0	0%
Children's Commissioning						
0		Children in Care Placements	23,122	1,799	0	0%
0		Commissioning Services	2,181	263	0	0%
0		Children's Commissioning Total	25,302	2,062	0	0%
0		Commissioning Directorate Total	45,763	3,140	0	0%

Forecast Outturn Variance (Previous) £'000	Ref	Service	Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
Communities & Partnerships Directorate						
0		Strategic Management - Communities & Partnerships	-117	-227	0	0%
0		Public Library Services	3,816	642	0	0%
0		Cambridgeshire Skills	2,409	263	0	0%
0		Archives	397	67	0	0%
0		Cultural Services	373	-14	0	0%
0		Registration & Citizenship Services	-817	-107	0	0%
0		Coroners	1,901	653	-0	0%
0		Trading Standards	748	-29	0	0%
0		Domestic Abuse and Sexual Violence Service	3,281	-578	0	0%
0		Think Communities	6,237	2,011	0	0%
0		Youth and Community Services	390	-225	-0	0%
0		Communities & Partnerships Directorate Total	18,617	2,455	0	0%

Children & Safeguarding Directorate						
0		Strategic Management - Children & Safeguarding	1,908	411	-0	0%
0		Safeguarding and Quality Assurance	3,476	224	-0	0%
0		Fostering and Supervised Contact Services	9,607	1,417	0	0%
0		Corporate Parenting	9,042	1,699	0	0%
0		Integrated Front Door	4,275	682	0	0%
0		Children's Disability Service	7,322	1,572	0	0%
0		Support to Parents	1,898	-1,325	0	0%
0		Adoption	5,561	196	0	0%
0		Legal Proceedings	2,050	141	0	0%
0		Youth Offending Service	1,471	115	-0	0%
District Delivery Service						
0		Children's Centres Strategy	105	0	0	0%
0		Safeguarding West	1,078	279	0	0%
0		Safeguarding East	5,016	-1,617	0	0%
0		Early Help District Delivery Service –North	4,208	599	0	0%
0		Early Help District Delivery Service – South	5,079	673	0	0%
0		District Delivery Service Total	15,486	-66	0	0%
0		Children & Safeguarding Directorate Total	62,094	5,067	0	0%

Forecast Outturn Variance (Previous) £'000	Ref	Service	Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
Education Directorate						
0		Strategic Management - Education	1,769	236	0	0%
0		Early Years' Service	4,977	859	-0	0%
0		School Improvement Service	1,091	98	-0	0%
0		Virtual School	1,928	147	-0	0%
0		Outdoor Education (includes Grafham Water)	-73	-228	0	0%
0		Cambridgeshire Music	0	191	0	0%
0		ICT Service (Education)	-200	-1,621	0	0%
0		Redundancy & Teachers Pensions	3,717	278	0	0%
SEND Specialist Services (0-25 years)						
0		SEND Specialist Services	12,307	1,418	0	0%
0		Funding for Special Schools and Units	37,690	5,107	0	0%
0		High Needs Top Up Funding	32,613	4,459	0	0%
0		Special Educational Needs Placements	15,846	4,534	0	0%
0		Out of School Tuition	5,034	142	0	0%
0		Alternative Provision and Inclusion	7,339	1,073	0	0%
0	3	SEND Financing – DSG	-9,752	8	11,800	121%
0		SEND Specialist Services (0-25 years) Total	101,075	16,742	11,800	12%
Infrastructure						
0		0-19 Organisation & Planning	2,799	164	26	1%
0		Education Capital	180	-1,051	0	0%
0		Home to School Transport – Special	17,918	785	0	0%
0		Children in Care Transport	1,628	78	0	0%
0		Home to School Transport – Mainstream	9,747	721	0	0%
0		0-19 Place Planning & Organisation Service Total	32,272	697	26	0%
0		Education Directorate Total	146,557	17,401	11,826	8%
Executive Director						
0		Executive Director	929	165	0	0%
0		Lost Sales, Fees & Charges Compensation	179	0	0	0%
0		Central Financing	21	0	0	0%
0		Executive Director Total	1,129	165	0	0%
0		Total	462,764	53,322	11,826	3%
Grant Funding						
0	4	Financing DSG	-102,708	-17,423	-11,800	-11%
0		Non Baselined Grants	-39,013	-4,439	0	0%
0		Grant Funding Total	-141,721	-21,863	-11,800	8%
0		Net Total	321,043	31,460	26	0%

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 %
Commissioning Directorate						
Children's Commissioning						
0		Commissioning Services	245	0	0	0%
0		Children's Commissioning Total	245	0	0	0%
0		Commissioning Directorate Total	245	0	0	0%
Children & Safeguarding Directorate						
District Delivery Service						
0		Early Help District Delivery Service –North	0	0	0	0%
0		Early Help District Delivery Service – South	0	0	0	0%
0		District Delivery Service Total	0	0	0	0%
0		Children & Safeguarding Directorate Total	0	0	0	0%
Education Directorate						
0	-	Early Years' Service	2,287	474	-0	0%
0		Virtual School	150	0	0	0%
0		Redundancy & Teachers Pensions	0	0	0	0%
SEND Specialist Services (0-25 years)						
0		SEND Specialist Services	7,703	666	0	0%
0		Funding for Special Schools and Units	37,690	5,107	0	0%
0		High Needs Top Up Funding	32,613	4,459	0	0%
0		Special Educational Needs Placements	15,846	4,534	0	0%
0		Out of School Tuition	5,034	142	0	0%
0		Alternative Provision and Inclusion	7,262	989	0	0%
0	3	SEND Financing – DSG	-9,752	6	11,800	121%
0		SEND Specialist Services (0 - 25 years) Total	96,395	15,904	11,800	12%
Infrastructure						
0		0-19 Organisation & Planning	2,232	45	0	0%
0		Home to School Transport – Special	400	0	0	0%
0		0-19 Place Planning & Organisation Service Total	2,632	45	0	0%
0		Education Directorate Total	101,463	16,423	11,800	12%
0		Total	101,708	16,423	11,800	12%
0		Contribution to Combined Budgets	1,000	1,000	0	0%
Schools						
0		Primary and Secondary Schools	417,941	20,950	0	0%
0		Nursery Schools and PVI	35,704	8,116	0	0%
0		Schools Financing	-556,353	-49,264	0	0%
0		Pools and Contingencies	0	12	0	0%
0		Schools Total	-102,708	-20,186	0	0%
0		Overall Net Total	0	-2,762	11,800	-%

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 %
Children Health						
0		Children 0-5 PH Programme	7,369	0	0	0%
0		Children 5-19 PH Programme - Non Prescribed	1,705	-74	0	0%
0		Children Mental Health	392	21	0	0%
0		Children Health Total	9,466	-53	0	0%
Drugs & Alcohol						
0		Drug & Alcohol Misuse	5,514	-943	0	0%
0		Drug & Alcohol Misuse Total	5,514	-943	0	0%
Sexual Health & Contraception						
0		SH STI testing & treatment - Prescribed	3,677	-218	0	0%
0		SH Contraception - Prescribed	1,126	-252	0	0%
0		SH Services Advice Prevention/Promotion - Non-Prescribed	367	-59	0	0%
0		Sexual Health & Contraception Total	5,170	-529	0	0%
Behaviour Change / Preventing Long Term Conditions						
0		Integrated Lifestyle Services	3,210	-94	0	0%
0		Other Health Improvement	489	169	0	0%
0		Smoking Cessation GP & Pharmacy	800	-215	0	0%
0		NHS Health Checks Programme - Prescribed	1,111	-8	0	0%
0		Behaviour Change / Preventing Long Term Conditions Total	5,611	-149	0	0%
Falls Prevention						
0		Falls Prevention	349	-86	0	0%
0		Falls Prevention Total	349	-86	0	0%
General Prevention Activities						
0		General Prevention, Traveller Health	1	-1	0	0%
0		General Prevention Activities Total	1	-1	0	0%
Adult Mental Health & Community Safety						
0		Adult Mental Health & Community Safety	257	-235	0	0%
0		Adult Mental Health & Community Safety Total	257	-235	0	0%
Public Health Directorate						
0		Public Health Strategic Management	409	0	0	0%
0		Public Health Directorate Staffing & Running Costs	2,721	160	0	0%
0		Test and Trace Support Grant	123	17	0	0%
0		Enduring Transmission Grant	1,815	66	0	0%
0		Contain Outbreak Management Fund	5,911	106	0	0%
0		Lateral Flow Testing Grant	0	301	0	0%
0		Public Health Directorate Total	10,980	650	0	0%
0		Total Expenditure before Carry-forward	37,348	-1,346	0	0%

Forecast Outturn Variance (Previous) £'000	Ref	Service	Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
		Funding				
0		Public Health Grant	-27,301	-6,825	0	0%
0		Test and Trace Support Grant	0	0	0	0%
0		Enduring Transmission Grant	-1,815	-1,815	0	0%
0		Contain Outbreak Management Fund	-5,911	-5,911	0	0%
0		Community Testing Grant	0	0	0	0%
0		Other Grants	-94	0	0	0%
0		Drawdown from reserves	-2,227	0	0	0%
0		Grant Funding Total	-37,348	-14,552	0	0%
0		Overall Net Total	0	-15,898	0	0%

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) SEND Financing DSG

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
-9,752	8	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.

2) Financing DSG

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
-102,708	-17,423	-11,800	-11%

Above the line within P&C, £102.7m is funded from the ring-fenced DSG. Net pressures will be carried forward as part of the overall deficit on the DSG.

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 (May 22) £'000	Forecast Outturn Variance (May 22) £'000	Total Scheme Revised Budget £'000	Total Scheme Variance £'000
24,224	Basic Need - Primary	5,574	198	0	184,036	0
40,926	Basic Need - Secondary	32,817	-157	0	225,674	0
1,566	Basic Need - Early Years	2,119	0	0	7,419	0
6,197	Adaptations	5,002	76	0	10,075	0
3,250	Conditions Maintenance	5,377	187	0	31,563	0
780	Devolved Formula Capital	1,979	0	0	9,053	0
16,950	Specialist Provision	14,976	249	0	38,018	0
1,050	Site Acquisition and Development	150	16	0	1,200	0
750	Temporary Accommodation	750	18	0	8,000	0
650	Children Support Services	650	0	0	6,500	0
15,223	Adult Social Care	6,554	25	0	110,283	0
1,400	Cultural and Community Services	3,235	349	0	6,759	0
-13,572	Capital Variation	-9,502	0	0	-58,878	0
733	Capitalised Interest	733	0	0	5,316	0
-1,770	Environment Fund Transfer	-1,770	0	0	-3,499	0
98,357	Total P&C Capital Spending	68,644	963	0	581,519	0

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

P&C 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 P&C's negative budget has been revised and calculated using the revised budget for 2022/23 as below. Slippage and underspends in 2022/23 result in the capital variations budget being fully utilised.

/Service	Capital Programme Variations Budget £000	Outturn Variance (May 22) £000	Capital Programme Variations Budget Used £000	Capital Programme Variations Budget Used %	Revised Outturn Variance (May 22) £000
P&C	-9,502	-9,502	0	0	0
Total Spending	-9,502	-9,502	0	0	0

4.2 Capital Funding

Original 2022/23 Funding Allocation as per BP £'000	Source of Funding	Revised Funding for 2022/23 £'000	Spend - Outturn (May 22) £'000	Funding Outturn Variance (May 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	11,561	11,561	0
2,781	Other Specific Grants	9,559	9,559	0
1,200	Other Revenue Contributions	0	0	0
0	Capital Receipts	0	0	0
39,147	Prudential Borrowing	18,927	18,927	0
9,997	Prudential Borrowing (Repayable)	0	0	0
98,357	Total Funding	68,644	68,644	0