

Directorate: Adults, Health and Commissioning  
 Subject: Finance Monitoring Report – August 2024 (period 5)

## Contents

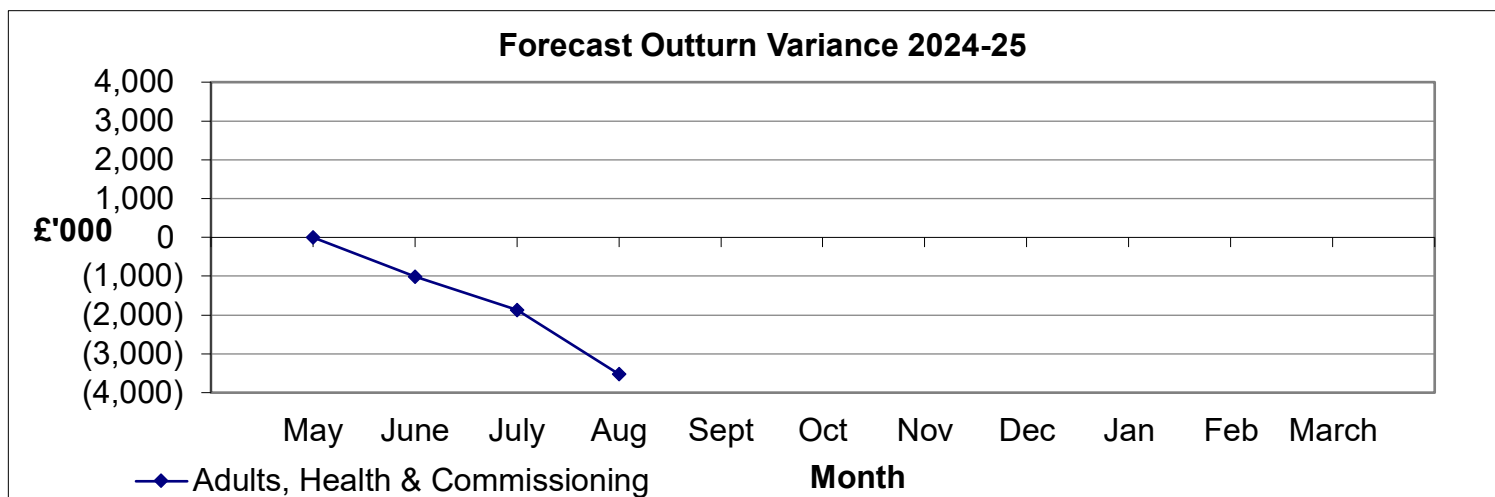
Section	Item	Description
1	Revenue Executive Summary	High level summary of information and narrative on key issues in revenue financial position
2	Capital Executive Summary	Summary of the position of the Capital programme within Adults, Health and Commissioning
3	Savings Tracker Summary	Summary of the latest position on delivery of savings
4	Technical Note	Explanation of technical items that are included in some reports
5	Key Activity Data	Performance information linking to financial position of main demand-led services
Appx 1	Service Level Financial Information	Detailed financial tables for Adults, Health and Commissioning main budget headings
Appx 2	Service Commentaries	Detailed notes on revenue financial position of services that have a significant variance against budget
Appx 3	Capital Appendix	This contains more detailed information about the capital programme, including funding sources and variances from planned spend.
Appx 4	Savings Tracker	Each quarter, the Council's savings tracker is produced to give an update of the position of savings agreed in the Business Plan.
Appx 5	Technical Appendix	Each quarter, this will contain technical financial information showing: Grant income received Budget virements Earmarked & Capital reserves

# 1. Revenue Executive Summary

## 1.1 Overall Position

At the end of August 2024, Adults, Health and Commissioning is projecting a forecast underspend of £3,523k. This includes the position for the Public Health service. There are a range of factors that will impact the forecast position as the year progresses which are set out in this report, but movements in the early months of the year are reflected in these forecasts. Close attention will be paid to changes in demand, costs and income as the 2024-25 financial year progresses, and forecasts will be updated accordingly.

## 1.2 Summary of Revenue position by Directorate



### 1.2.1 Adults, Health and Commissioning

Forecast Outturn Variance (Previous) £000	Service Area	Gross Budget £000	Income Budget £000	Net Budget £000	Actual to date £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
4,040	Executive Director	20,769	-54,503	-33,734	-18,476	4,087	-12.1%
1,062	Learning Disability and Prevention	155,835	-37,137	118,698	53,277	1,327	1.1%
-8,653	Care and Assessment	146,046	-42,515	103,531	44,772	-10,911	-10.5%
1,675	Commissioning (incl Mental Health)	53,228	-10,706	42,522	16,887	1,974	4.6%
-475	Public Health	41,695	-38,792	2,904	-6,625	-618	-1.5%
<b>-2,351</b>	<b>Total Expenditure</b>	<b>417,574</b>	<b>-183,653</b>	<b>233,921</b>	<b>89,836</b>	<b>-4,140</b>	<b>-1.8%</b>
<b>475</b>	(Drawdown from) / Contribution to Public Health reserves	<b>-2,903</b>	<b>0</b>	<b>-2,903</b>	<b>-652</b>	<b>618</b>	<b>-21.3%</b>
<b>-1,876</b>	<b>Total</b>	<b>414,671</b>	<b>-183,653</b>	<b>231,018</b>	<b>89,183</b>	<b>-3,523</b>	<b>-1.5%</b>

### 1.3 Significant Issues

The overall position for Adults, Health and Commissioning budgets to the end of August 2024 is a forecast underspend of £3,523k (equivalent to 1.5% of the annual budget). In addition, there is a forecast underspend for Public Health of £618k (equivalent to 1.5% of the annual budget) which is assumed to be transferred to Public Health reserves at year end.

Growth in the first few months of the year for Older People services has been significantly below budget leading to a significant forecast underspend. This is a shift from the trends we had been seeing during, and in the period immediately following, the covid pandemic. A deep dive into this area is being undertaken to further understand the changes to flows of service users in recent months to inform both the in-year forecast and future demand projections.

The forecast underspend against the budget for Older People services is partially offset by pressures in services for people with learning difficulties and for mental health care costs, some of which relate to Older People. Plus, some of the savings built into the Business Plan for 2024-25 need further work to deliver.

The key factors that will impact the forecast position as the year progresses include:

- demand is difficult to predict and can vary significantly from month to month. This can be reflected both in numbers accessing services, and higher acuity of need of those accessing services;
- the Directorate has a challenging set of savings targets to deliver against in 2024-25. Progress against these targets is reported quarterly and whilst many are on track to deliver, in other areas the work to finalise delivery plans is still underway putting at risk the chances of full delivery of savings in the current financial year;
- recruitment remains challenging and vacant posts can lead to underspends against staffing budgets;
- staffing risks are particularly pertinent for the Public Health team in the short term as the separation from Peterborough City Council takes place; and
- pressures with the provider market continue to be felt, particularly related to increasing fee rates. Inflationary negotiations are ongoing with around 73% of package uplifts agreed to date. Providers are continuing to report cost pressures related to both workforce issues and the current cost of living crisis. The impacts of inflationary pressures are seen both in the uplifts required for existing care packages, and the price at which new packages are sourced; and
- the position of the care market, particularly around specific types of provision and location, is making some placements more difficult to source, particularly at the more complex end of provision.

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

Adults, Health and Commissioning overdue debt (excluding debt with Health partners) stood at £22.3m at the end of August, up from £21.7m at the end of July. In addition, overdue debt with Health partners stood at £27.6m at the end of August up from £21.1m at the end of July. Actions continue following a deep dive into some of the factors resulting in the levels of debt, along with additional resources to work on backlogs of financial assessments. Debt over 90 days old was £17.1m at the end of August, which is up from £16.6m at the end of July. The level of aged debt has a knock-on impact on the bad debt provision and likelihood of write offs which will be monitored as the year progresses.

## 2. Capital Executive Summary

At the end of August 2024, no capital schemes have significant forecast variances against updated budgets.

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

## 3. Savings Tracker Summary

The savings trackers are produced quarterly to monitor delivery of savings against agreed plans and the first quarterly tracker is included at Appendix 4.

## 4. Technical note

On a quarterly basis, a technical financial appendix is included as Appendix 5. This appendix covers:

- Grants that have been received by the service.
- Budget movements (virements) into or out of the directorate from other directorates, to show why the budget might be different from that agreed by Full Council.
- Service earmarked reserves – funds held for specific purposes that may be drawn down in-year or carried-forward – including use of funds and forecast draw-down.

The first quarterly appendix is included within this report.

## 5. Key Activity Data

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

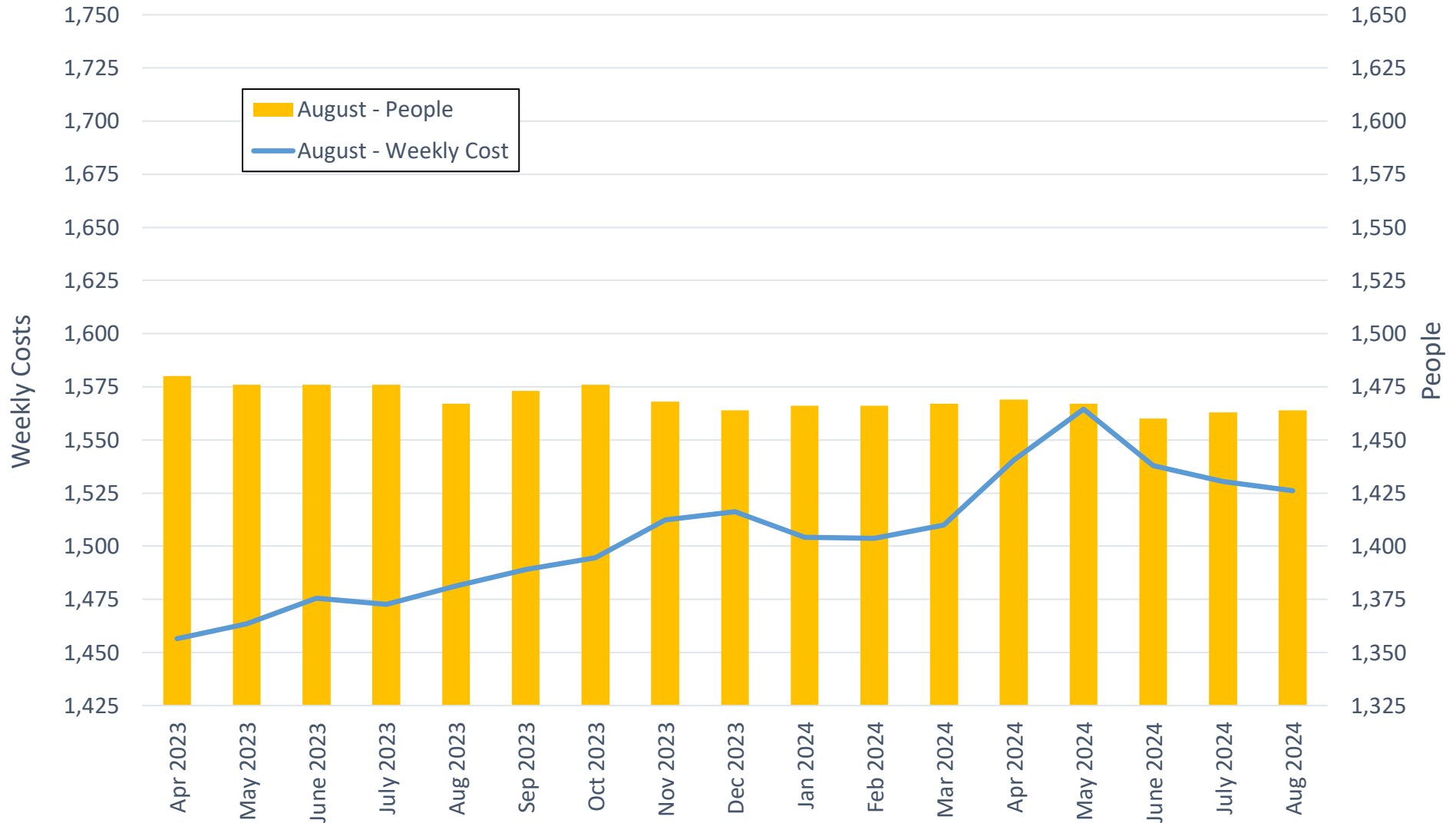
Learning Disability Partnership	BUDGET			ACTUAL (August 2024)				Forecast Outturn		
Service Type	Expected No. of Care Packages 2024-25	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DOT	Current Average Unit Cost (per week)	DOT	Total spend/income	DOT	Variance
<b>Accommodation based</b>										
~Residential	240	£2,602	£31,318k	242	↑	£2,434	↑	£32,697k	↑	£1,379k
~Nursing	10	£4,504	£2,352k	7	↓	£5,172	↑	£2,175k	↓	-£177k
~Respite			£403k		↔		↔	£426k	↓	£23k
<b>Accommodation based subtotal</b>	<b>250</b>	<b>£2,678</b>	<b>£34,073k</b>	<b>249</b>		<b>£2,511</b>		<b>£35,298k</b>		<b>£1,224k</b>
<b>Community based</b>										
~Supported Living	607	£1,760	£50,057k	596	↑	£1,752	↑	£51,498k	↑	£1,441k
~Homecare	407	£575	£12,059k	357	↓	£547	↑	£11,756k	↓	-£303k
~Direct payments	406	£608	£11,395k	406	↑	£590	↓	£11,510k	↓	£115k
~Live In Care	7	£1,926	£303k	7	↔	£1,762	↑	£341k	↓	£38k
~Day Care	652	£224	£5,575k	641	↓	£213	↑	£5,640k	↓	£65k
~Other Care	290	£132	£3,029k	290	↑	£126	↑	£2,864k	↑	-£164k
<b>Community based subtotal</b>	<b>2,369</b>	<b>£737</b>	<b>£82,419k</b>	<b>2,297</b>		<b>£725</b>		<b>£83,609k</b>		<b>£1,191k</b>
<b>Total for expenditure</b>	<b>2,619</b>	<b>£923</b>	<b>£116,492k</b>	<b>2,546</b>		<b>£899</b>		<b>£118,907k</b>	↑	<b>£2,415k</b>
Care Contributions			-£5,750k					-£5,929k	↑	-£179k

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

**LD Bed-Based Weekly Costs & People (Apr 23 - Aug 24)**



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

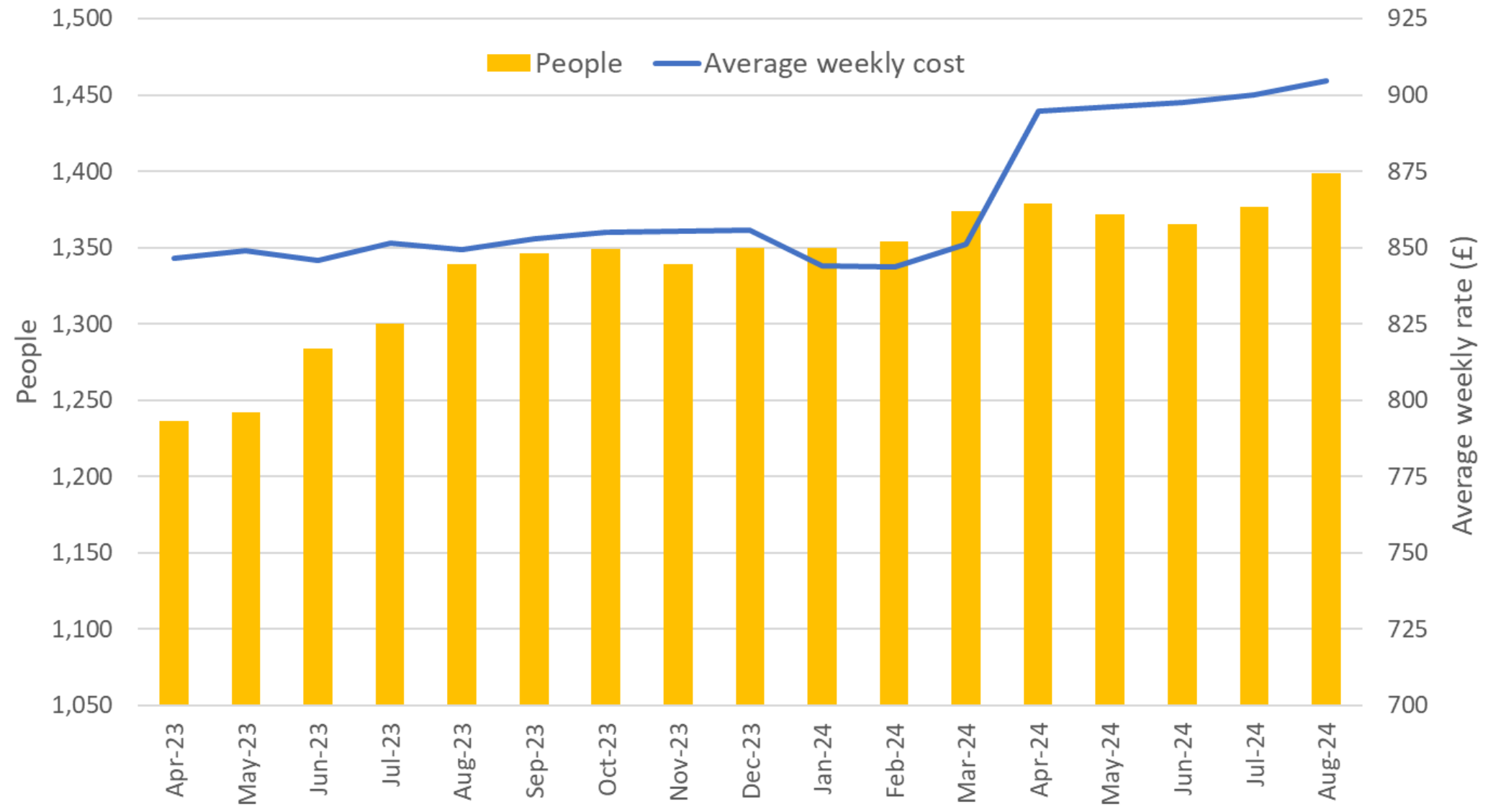


5.2 Key activity data to the end of August 2024 for Older People's service is shown below:

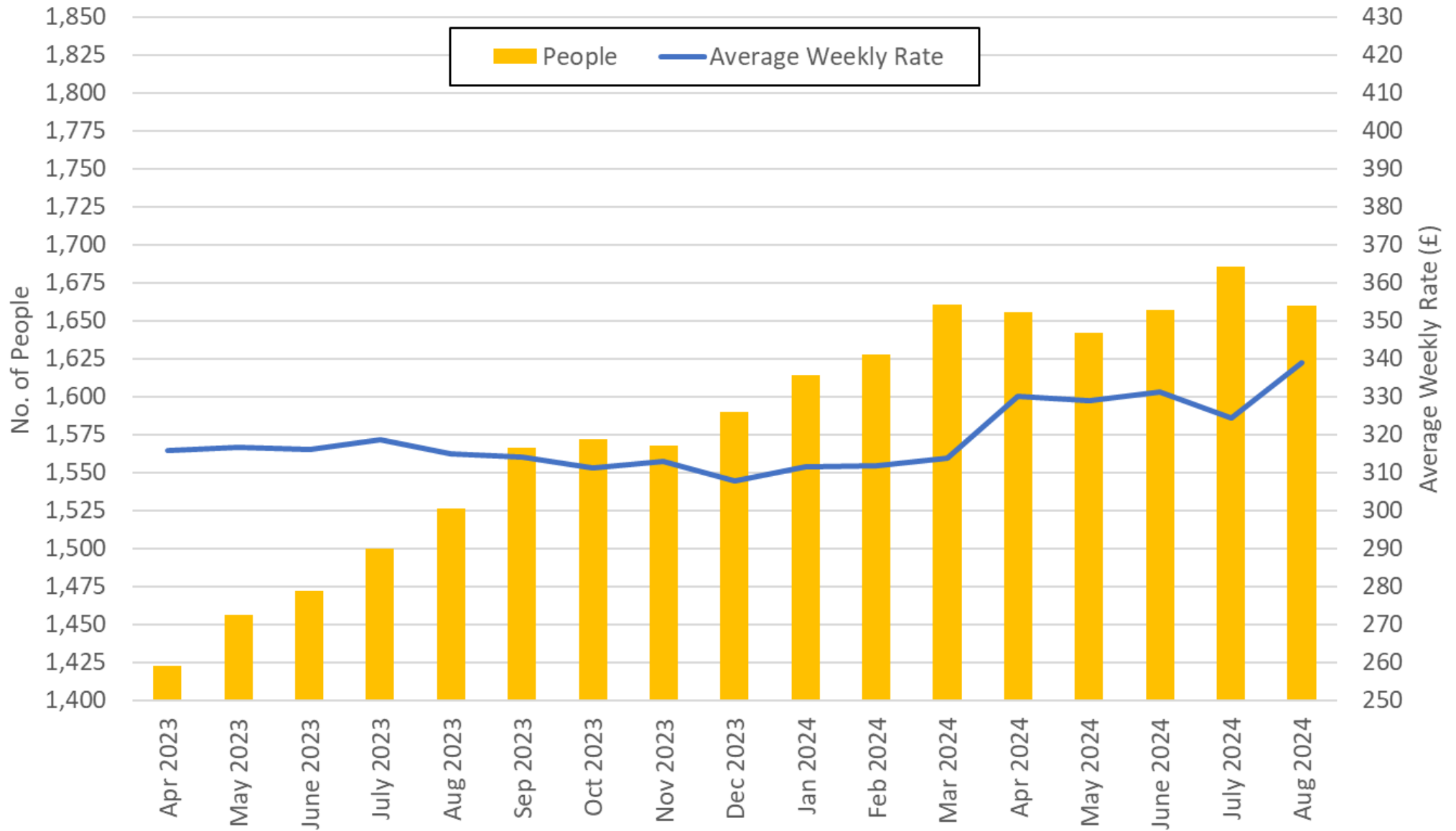
Older People's Service	BUDGET			ACTUAL (August 2024)				Forecast Outturn		
Service Type	Expected No. of Care Packages 2024-25	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DOT	Current Average Unit Cost (per week)	DOT	Total spend/income	DOT	Variance
<b>Accommodation based</b>										
~Residential	425	£873	£20,509k	388 ↓		£846 ↑		£18,745k ↓		£-1,764k
~Residential Dementia	564	£883	£27,609k	541 ↑		£854 ↑		£26,391k ↑		£-1,218k
~Nursing	264	£1,003	£16,142k	255 ↑		£970 ↑		£14,807k ↓		£-1,335k
~Nursing Dementia	222	£1,091	£14,882k	215 ↑		£1,060 ↓		£13,638k ↓		£-1,244k
~Respite			£775k	70		£98		£643k ↓		£-133k
<b>Accommodation based subtotal</b>	<b>1,475</b>	<b>£933</b>	<b>£79,917k</b>	<b>1,469</b>		<b>£905</b>		<b>£74,223k</b>		<b>£-5,694k</b>
<b>Community based</b>										
~Supported Living	433	£127	£6,711k	419 ↓		£117 ↓		£6,224k ↑		£-487k
~Homecare	1,845	£342	£30,633k	1,660 ↓		£339 ↓		£28,612k ↓		£-2,021k
~Direct payments	144	£497	£3,843k	159 ↑		£446 ↓		£3,485k ↑		£-358k
~Live In Care	38	£1,063	£1,740k	26 ↓		£1,018 ↑		£1,425k ↓		£-315k
~Day Care	67	£64	£206k	58 ↔		£78 ↑		£156k ↑		£-50k
~Other Care			£108k	10 ↑		£26		£121k ↑		£12k
<b>Community based subtotal</b>	<b>2,527</b>	<b>£318</b>	<b>£43,241k</b>	<b>2,332</b>		<b>£306</b>		<b>£40,023k</b>		<b>£-3,218k</b>
<b>Total for expenditure</b>	<b>4,002</b>	<b>£545</b>	<b>£123,158k</b>	<b>3,801</b>		<b>£537</b>		<b>£114,245k ↓</b>		<b>£-8,912k</b>
Care Contributions			£-40,211k					£-43,037k		£-2,826k



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



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



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

Physical Disabilities	BUDGET			ACTUAL (August 2024)				Forecast Outturn		
Service Type	Expected No. of Care Packages 2024-25	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DOT	Current Average Unit Cost (per week)	DOT	Total spend/income	DOT	Variance
<b>Accommodation based</b>										
~Residential	27	£1,227	£1,780k	30 ↑		£1,193 ↑		£1,912k ↑		£132k
~Residential Dementia	6	£940	£297k	6 ↔		£920 ↑		£295k ↑		£2k
~Nursing	23	£1,308	£1,444k	22 ↑		£1,299 ↑		£1,480k ↑		£36k
~Nursing Dementia	0	£0	£k	2 ↑		£1,215 ↑		£126k ↑		£126k
~Respite			£52k	12 ↑		£249 ↑		£85k ↑		£33k
<b>Accommodation based subtotal</b>	<b>56</b>	<b>£1,229</b>	<b>£3,574k</b>	<b>72</b>		<b>£1,205</b>		<b>£3,898k</b>		<b>£325k</b>
<b>Community based</b>										
~Supported Living	39	£558	£724k	39 ↑		£506 ↓		£636k ↓		£89k
~Homecare	453	£301	£6,406k	352 ↓		£321 ↑		£5,767k ↓		£639k
~Direct payments	168	£470	£3,823k	171 ↓		£455 ↓		£3,805k ↓		£18k
~Live In Care	21	£1,112	£1,191k	22 ↑		£1,095 ↑		£1,250k ↑		£59k
~Day Care	24	£110	£129k	20 ↓		£137 ↑		£142k ↓		£13k
~Other Care			£1k	6 ↑		£146 ↓		£10k ↑		£10k
<b>Community based subtotal</b>	<b>705</b>	<b>£373</b>	<b>£12,274k</b>	<b>610</b>		<b>£390</b>		<b>£11,611k</b>		<b>£664k</b>
<b>Total for expenditure</b>	<b>761</b>	<b>£436</b>	<b>£15,848k</b>	<b>682</b>		<b>£477</b>		<b>£15,509k</b>		<b>£339k</b>
Care Contributions			£1,870k					£1,970k		£100k

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

Older People Mental Health	BUDGET			ACTUAL (August 2024)				Forecast Outturn		
Service Type	Expected No. of Care Packages 2024-25	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DOT	Current Average Unit Cost (per week)	DOT	Total spend/income	DOT	Variance
<b>Accommodation based</b>										
~Residential	38	£794	£1,302k	41	↑	£850	↑	£1,558k	↑	£256k
~Residential Dementia	50	£859	£1,820k	44	↓	£851	↑	£1,674k	↓	-£146k
~Nursing	35	£988	£1,492k	36	↑	£935	↓	£1,667k	↑	£175k
~Nursing Dementia	88	£1,158	£4,606k	87	↑	£1,150	↑	£4,952k	↑	£346k
~Respite	2	£82	£31k	1	↔	£86	↔	£10k	↓	-£21k
<b>Accommodation based subtotal</b>	<b>213</b>	<b>£993</b>	<b>£9,252k</b>	<b>209</b>		<b>£990</b>		<b>£9,862k</b>		<b>£610k</b>
<b>Community based</b>										
~Supported Living	8	£244	£72k	9	↑	£263	↑	£176k	↑	£104k
~Homecare	77	£297	£1,090k	73	↓	£296	↑	£1,099k	↓	£8k
~Direct payments	8	£1,376	£610k	8	↓	£1,391	↑	£654k	↓	£45k
~Live In Care	10	£1,100	£521k	11	↔	£1,080	↑	£635k	↓	£114k
~Day Care	6	£60	£3k	8	↔	£81	↑	£10k	↔	£7k
~Other Care	4	£11	£2k	4	↔	£51	↔	£5k	↑	£4k
<b>Community based subtotal</b>	<b>113</b>	<b>£418</b>	<b>£2,297k</b>	<b>113</b>		<b>£423</b>		<b>£2,579k</b>		<b>£282k</b>
<b>Total for expenditure</b>	<b>326</b>	<b>£788</b>	<b>£11,529k</b>	<b>322</b>		<b>£791</b>		<b>£12,441k</b>	↑	<b>£892k</b>
Care Contributions			-£2,011k					-£1,396k	↑	£615k

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

Adult Mental Health	BUDGET			ACTUAL (August 2024)				Forecast Outturn		
Service Type	Expected No. of Care Packages 2024-25	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	Dot	Current Average Unit Cost (per week)	Dot	Total spend/income	Dot	Variance
<b>Accommodation based</b>										
~Residential	58	£998	£3,046k	60	↑	£937	↑	£3,015k	↑	-£31k
~Residential Dementia	1	£690	£35k	1	↔	£683	↔	£37k	↓	£1k
~Nursing	9	£1,083	£508k	9	↔	£1,060	↔	£481k	↑	-£28k
~Nursing Dementia			£k	1	↓	£1,221	↓	£62k	↓	£62k
~Respite			£k	2	↔	£54	↓	£20k	↑	£20k
<b>Accommodation based subtotal</b>	<b>68</b>	<b>£991</b>	<b>£3,590k</b>	<b>73</b>		<b>£953</b>		<b>£3,613k</b>		<b>£23k</b>
<b>Community based</b>										
~Supported Living	152	£701	£4,741k	141	↔	£596	↑	£5,033k	↓	£292k
~Homecare	180	£140	£1,942k	197	↑	£135	↓	£2,202k	↑	£260k
~Direct payments	21	£241	£255k	19	↓	£237	↑	£225k	↓	-£31k
~Live In Care	2	£2,035	£210k	3	↔	£1,586	↔	£244k	↑	£33k
~Day Care	7	£70	£29k	7	↔	£70	↔	£29k	↓	£k
~Other Care	5	£970	£2k	4	↑	£40	↑	£30k	↑	£28k
<b>Community based subtotal</b>	<b>367</b>	<b>£398</b>	<b>£7,180k</b>	<b>371</b>		<b>£325</b>		<b>£7,762k</b>		<b>£582k</b>
<b>Total for expenditure</b>	<b>435</b>	<b>£492</b>	<b>£10,769k</b>	<b>444</b>		<b>£428</b>		<b>£11,375k</b>	↑	<b>£605k</b>
Care Contributions			-£539k					-£554k	↓	-£15k

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

Autism	BUDGET	ACTUAL (August 2024)	Outturn
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<i>Service Type</i>	<i>Expected No. of Care Packages 2024-25</i>	<i>Budgeted Average Unit Cost (per week)</i>	<i>Annual Budget</i>	<i>Current Care Packages</i>	<i>Dot</i>	<i>Current Average Unit Cost (per week)</i>	<i>Dot</i>	<i>Total spend/ income</i>	<i>Dot</i>	<i>Variance</i>
<b>Accommodation based</b>										
~Residential	1	£1,409	£115k	0	↔	£0	↔	£27k	↓	-£88k
<b>Accommodation based subtotal</b>	<b>1</b>	<b>£1,409</b>	<b>£115k</b>	<b>0</b>	<b>↔</b>	<b>0</b>	<b>↔</b>	<b>£27k</b>	<b>↓</b>	<b>-£88k</b>
<b>Community based</b>										
~Supported Living	38	£1,165	£2,172k	32	↑	£857	↑	£1,964k	↓	-£208k
~Homecare	50	£231	£554k	37	↔	£218	↑	£465k	↓	-£89k
~Direct payments	55	£234	£690k	40	↓	£248	↑	£592k	↓	-£98k
~Day Care	38	£65	£119k	17	↓	£85	↑	£89k	↓	-£30k
~Other Care	10	£284	£134k	7	↔	£257	↔	£174k	↓	£40k
<b>Community based subtotal</b>	<b>191</b>	<b>£387</b>	<b>£3,669k</b>	<b>133</b>		<b>£366</b>		<b>£3,285k</b>		<b>-£385k</b>
<b>Total for expenditure</b>	<b>192</b>	<b>£393</b>	<b>£3,784k</b>	<b>133</b>		<b>£366</b>		<b>£3,312k</b>		<b>-£472k</b>
Care Contributions			-£138k					-£157k		-£19k

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

Forecast Outturn Variance (Previous)  £000	Committee	Note	Budget Line	Gross Budget  £000	Income Budget  £000	Net Budget  £000	Actual to date  £000	Forecast Outturn Variance  £000	Forecast Outturn Variance  %
<b>Executive Director</b>									
3,739	A&H	1	Executive Director - Adults, Health & Commissioning	17,249	-54,485	-37,236	-19,896	3,787	10%
301	A&H	2	Performance & Strategic Development	2,900	-17	2,883	1,113	301	10%
0	A&H		Principal Social Worker	620	0	620	307	0	0%
<b>Service Director – LDP and Prevention</b>									
28	A&H		Service Director – LDP and Prevention	407	-92	315	-303	28	9%
-68	A&H		Prevention & Early Intervention	11,119	-410	10,709	5,126	-65	-1%
1	A&H		Transfers of Care	2,140	0	2,140	882	1	0%
-492	A&H	3	Autism and Adult Support	4,280	-175	4,105	1,267	-559	-14%
<b>Learning Disabilities</b>									
0	A&H		LD Head of Service	6,815	0	6,815	3,129	0	0%
1,372	A&H		LD - City, South and East Localities	52,908	-2,991	49,917	24,525	2,185	4%
441	A&H		LD - Hunts and Fenland Localities	49,286	-2,310	46,976	22,382	942	2%
133	A&H		LD - Young Adults Team	18,391	-278	18,113	7,455	-753	-4%
130	A&H		LD - In House Provider Services	10,489	-206	10,283	4,152	130	1%
-483	A&H		LD - NHS Contribution to Pooled Budget	0	-30,675	-30,675	-15,337	-581	-2%
<b>1,593</b>			<b>Learning Disabilities Total</b>	<b>137,889</b>	<b>-36,460</b>	<b>101,429</b>	<b>46,306</b>	<b>1,923</b>	<b>2%</b>
<b>Service Director – Care &amp; Assessment</b>									
0	A&H		Service Director - Care & Assessment	1,019	0	1,019	313	0	0%
0	A&H		Assessment & Care Management	5,216	-44	5,172	2,038	0	0%
0	A&H		Safeguarding	1,591	0	1,591	672	0	0%
57	A&H		Adults Finance Operations	1,955	0	1,955	447	57	3%

Forecast Outturn Variance (Previous)	Committee	Note	Budget Line	Gross Budget	Income Budget	Net Budget	Actual to date	Forecast Outturn Variance	Forecast Outturn Variance
£000				£000	£000	£000	£000	£000	%
-4,533	A&H		Older Peoples Services - North	56,219	-19,485	36,734	15,661	-5,704	-16%
-3,906	A&H		Older Peoples Services - South	64,313	-20,862	43,451	19,166	-5,068	-12%
-190	A&H		Physical Disabilities - North	7,656	-1,048	6,608	3,149	-28	0%
-81	A&H		Physical Disabilities - South	8,078	-1,076	7,002	3,326	-168	-2%
<b>-8,710</b>			<b>Older People's and Physical Disabilities Services Total</b>	<b>136,267</b>	<b>-42,472</b>	<b>93,795</b>	<b>41,302</b>	<b>-10,968</b>	<b>-12%</b>
			<b>Service Director - Commissioning</b>						
177	A&H	6	Service Director - Commissioning	832	0	832	379	177	21%
0	A&H		Adults Commissioning - Staffing	2,792	0	2,792	1,115	0	0%
0	CYP		Children's Commissioning - Staffing	1,376	0	1,376	596	0	0%
-20	A&H		Adults Commissioning - Contracts	9,276	-3,947	5,330	-99	-58	-1%
-87	A&H		Housing Related Support	6,825	-596	6,229	3,000	-87	-1%
0	A&H		Integrated Community Equipment Service	5,015	-2,777	2,239	625	0	0%
		7	<b>Mental Health</b>						
-86	A&H		Mental Health - Staffing	3,904	-58	3,846	1,033	-78	-2%
0	A&H		Mental Health Commissioning	3,141	-532	2,609	1,152	0	0%
512	A&H		Adult Mental Health	8,713	-629	8,084	3,748	599	7%
1,178	A&H		Older People Mental Health	11,354	-2,168	9,186	5,339	1,420	15%
<b>1,604</b>			<b>Mental Health Total</b>	<b>27,111</b>	<b>-3,386</b>	<b>23,725</b>	<b>11,272</b>	<b>1,941</b>	<b>8%</b>



Forecast Outturn Variance (Previous)	Committee	Note	Budget Line	Gross Budget	Income Budget	Net Budget	Actual to date	Forecast Outturn Variance	Forecast Outturn Variance
£000				£000	£000	£000	£000	£000	%
			<b>Public Health</b>						
0	CYP		Children Health	14,934	-4,416	10,519	2,800	-1	0%
0	A&H		Drugs & Alcohol	6,746	-1,804	4,942	1,592	-3	0%
0	A&H		Sexual Health & Contraception	7,356	-1,867	5,489	1,636	-4	0%
0	A&H		Behaviour Change Services	3,961	-900	3,060	1,385	-3	0%
0	A&H		Smoking Cessation GP & Pharmacy	1,628	-886	742	-595	0	0%
0	A&H		NHS Health Checks Programme - Prescribed	854	0	854	191	0	0%
0	A&H		Other Health Improvement	147	0	147	66	-1	-1%
0	A&H		General Prevention Activities	1,013	0	1,013	-214	0	0%
0	A&H		Adult Mental Health & Community Safety	351	-107	244	3	0	0%
-475	A&H	8	Public Health Directorate	4,705	-28,812	-24,107	-13,488	-604	-3%
<b>-475</b>			<b>Public Health Total</b>	<b>41,695</b>	<b>-38,792</b>	<b>2,904</b>	<b>-6,625</b>	<b>-618</b>	<b>-2%</b>
<b>-2,351</b>			<b>Overall Adults, Health &amp; Commissioning Total before Use of Reserves</b>	<b>417,574</b>	<b>-183,653</b>	<b>233,921</b>	<b>89,836</b>	<b>-4,140</b>	<b>-1.8%</b>
<b>0</b>			<b>Drawdown from Adults reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
475			<b>Drawdown from Public Health reserves</b>	<b>-2,903</b>	<b>0</b>	<b>-2,903</b>	<b>-652</b>	<b>618</b>	<b>-21.3%</b>
<b>-1,876</b>			<b>Overall Adults, Health &amp; Commissioning Total</b>	<b>414,671</b>	<b>-183,653</b>	<b>231,018</b>	<b>89,183</b>	<b>-3,523</b>	<b>-1.5%</b>

## Appendix 2 – Service Commentaries on Forecast Outturn Position

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

Note	Commentary vs previous month	Service Area / Budget Line	Net Budget £000	Forecast Outturn Variance £000	Forecast Outturn Variance %	Commentary
1	Updated	Executive Director - Adults, Health & Commissioning	-37,236	3,787	10%	<p>The Executive Director policy line holds a range of budgets applicable across the Directorate. This includes the following budgets with forecast variances:</p> <ul style="list-style-type: none"> <li>i) the savings target for review of in house provision for which the review work is underway but no firm plans are yet in place to deliver savings or additional income creating a £1m pressure in year; and</li> <li>ii) the Council's share of Learning Disability funding held outside of the pooled budget shared with Health. This includes a budget for an additional £2.6m of funding from the NHS as a contribution to LD costs. The work to confirm revised contributions to LD costs is progressing but no changes in funding arrangements will now take place until 25-26.</li> </ul> <p>The vacancy factor budget for the Adults, Health and Commissioning Directorate was previously forecast to over recover by £750k. However, based on vacancies in the first quarter this over recovery has been removed as vacant posts are running in line with budgeted levels in the early months of the year.</p>
2	Existing	Performance & Strategic Development	2,883	301	10%	<p>Current progress on the digital innovation savings strategy suggests that the saving linked to this project will be delayed and will under-deliver in 24-25. Work is ongoing to understand the size of the savings opportunity and some mitigation in year may be possible. This will be reflected as it is identified.</p>
3	Updated	Autism and Adult Support	4,105	-559	-14%	<p>The 24-25 budget for the Autism and Adult Support Service included additional demand funding in recognition of the fact the service has been clearing its substantial waiting list. However, the assessments and reviews completed so far indicate that fewer</p>

Note	Commentary vs previous month	Service Area / Budget Line	Net Budget £000	Forecast Outturn Variance £000	Forecast Outturn Variance %	Commentary
						<p>people on the waiting list will require placements than was originally anticipated. Therefore, the projections for new demand in 24-25 have been revised down by £328k.</p> <p>Additionally, a number of placements have ended since the budget was set in February 2024, delivering a saving of ~£220k.</p>
4	Updated	Learning Disabilities	101,429	1,923	2%	<p>Learning Disability service is currently forecasting an overspend of £1.9m. The budget is pooled between the council and the NHS, with shares of 77% and 23% respectively. The service is currently going through the process of dissolving the pooled budget which could cause short term financial pressures. There is significant risk around the savings targets attached to the budget of £2.9m all of which have active workstreams and this is adding an estimated £500k to cost pressures at the current time. Cost pressures are also being shown through increase in need of current people receiving care over and above that expected, while demand for new people coming into service has also started to increase. Pressures within the provider market continue to be seen through some requests for higher than budgeted uplifts, negotiations are being managed with these providers on an individual basis.</p>
5	Updated	Older People's and Physical Disabilities	93,795	-10,968	-12%	<p>Older People's and Physical Disabilities services are forecasting a £10.97m underspend. Demand increased significantly during 2023-24, and this was reflected in the budget set for 2024-25. However, activity levels are significantly lower than expected for the year to date, especially for care homes and domiciliary care. This is the main component of the reported underspend position. The budget assumes in-year savings delivery of £2.3m. Current progress suggests we will underachieve against this savings target by £1.04m. There remains uncertainty regarding income from clients contributing to the cost of their care, which increased considerably over the past year. This appears to be continuing in the current year and we are forecasting an underspend of £2.9m. However, uncertainties remain regarding the potential impact of increasing levels of adult social care debt.</p>
6	Existing	Service Director - Commissioning	832	177	21%	<p>Timescales for the delivery of savings linked to the all age locality strategy have been updated in line with current progress. We are forecasting a £177k under-delivery against the savings target in 24-25. Further development of plans is required, based on an</p>

Note	Commentary vs previous month	Service Area / Budget Line	Net Budget £000	Forecast Outturn Variance £000	Forecast Outturn Variance %	Commentary
						independent review being undertaken. Progress will be monitored closely and the forecast updated accordingly.
7	Updated	Mental Health	23,725	1,941	8%	Mental Health services are forecasting an overspend of £1.941m for August. This is being driven by an increase in OPMH bed-based demand, compounded by a shift away from block-bed provision, and a small number of high-cost complex community-based cases. There is an additional pressure of £170k following closure of a supported living unit where clients were not able to be supported in similar provision due to complexity of need. The budget assumed £0.5m in-year savings delivery; an expected under-achievement of £350k is reflected in the forecast. There is a forecast overspend of £600k against income from clients contributing to the cost of their care, reflecting the expected impact of increasing levels of adult social care debt.
8	Updated	Public Health Directorate	-24,107	-604	3%	The reported underspend for the public health directorate is due to in year vacancies following the recruitment freeze during the restructure consultation and further staffing changes as a result of the separation of public health from a shared service. Internal processes have been followed and recruitment for business critical vacancies is underway. In addition, £400k of the 2024/25 grant uplift is committed in 2025/26 but remains unallocated for 2024/25 on a one off basis.

## Appendix 3 – Capital Position

### 3.1 Capital Expenditure

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

No schemes have significant forecast variances (>£250k) either due to changes in phasing or changes in overall scheme costs.

### 3.2 Capital Variations Budget

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

### 3.3 Capital Funding

Original 2024-25 Funding Allocation as per Business Plan  £000	Source of Funding	Revised Funding for 2024-25  £000	Forecast Spend (Aug)  £000	Forecast Variance (Aug)  £000
5,070	Grant Funding	5,530	5,530	-
9,411	Prudential Borrowing	1,010	1,010	-
	<b>Total Funding</b>	<b>6,540</b>	<b>6,540</b>	-

## Appendix 4 – Savings Tracker

### 4.1 Adults, Health and Commissioning Savings Tracker 2024/25 Quarter 1

					-17,286	-10,609	6,677	39%		
Directorate	Committee	Type	Business Plan Reference	Title	Planned Savings 2024-25 £000	Forecast Savings £000	Variance from Plan £000	% Variance	RAG	Forecast Commentary
AHC	A&H	2023-24 cfwd	A/R.6.188 (2022-23)	Micro-enterprises Support	-103	0	103	100%	Black	Initial estimates of cost savings were based on early capacity hours from a small-scale pilot undertaken. However, the ability to achieve these savings has been limited by the reducing uptake of direct payments which act as an access point to these services. Mitigations are being pursued to address this with the aim of realising savings from 2025/26 onwards
AHC	A&H	2023-24 cfwd	A/R.6.195 (2022-23)	Increased support for carers	-24	-24	0	0%	Green	Expecting to deliver to target
AHC	A&H	2023-24 cfwd	A/R.6.200 (2023-24)	Expansion of Direct Payments	-6	-6	0	0%	Green	Savings to be realised Q3 - Q4
AHC	A&H	2023-24 cfwd	A/R.6.206 (2023-24)	LD mid-cost range placement review (links to A/R.5.025)	-53	-53	0	0%	Green	Expecting to deliver to target
AHC	A&H	2024-25 saving	B/R.6.002	Expansion of Direct Payments	-32	-32	0	0%	Green	Savings to be realised Q3 - Q4
AHC	A&H	2024-25 saving	B/R.6.003	Decommissioning of block contracts for car rounds providing homecare	-2,473	-2,473	0	0%	Green	On track to deliver
AHC	A&H	2024-25 saving	B/R.6.004	Mental Health section 75 vacancy factor	-50	-50	0	0%	Green	Delivered
AHC	A&H	2024-25 saving	B/R.6.005	Learning Disability mid-cost range placement review	-264	-352	-88	-33%	Blue	Expecting to over deliver and contributing to other LD savings that are not forecast to deliver in full. Saving shared with the ICB
AHC	A&H	2024-25 saving	B/R.6.006	Mental Health supported accommodation	-137	-34	103	75%	Amber	There has been a delay in re-opening the framework which means the saving will only be partially delivered in 2024/25.
AHC	A&H	2024-25 saving	B/R.6.007	Learning Disability Voids Saving	-300	-387	-87	-29%	Blue	Expecting to over deliver and contributing to other LD savings that are not forecast to deliver in full. Saving shared with the ICB
AHC	A&H	2024-25 saving	B/R.6.008	Reduction in 1 day of care	-456	-456	0	0%	Green	Occurred February 2024. Saving shared with the ICB.

Directorate	Committee	Type	Business Plan Reference	Title	Planned Savings 2024-25 £000	Forecast Savings £000	Variance from Plan £000	% Variance	RAG	Forecast Commentary
AHC	A&H	2024-25 saving	B/R.6.009	Mental Health residential and community	-357	-171	186	52%	Amber	There has been a delay in establishing the new model of residential care and good homecare market capacity has meant that very limited off framework placements are being made reducing the in year savings opportunity
AHC	A&H	2024-25 saving	B/R.6.010	Block beds void management	-380	-190	190	50%	Amber	Further development of plans required to deliver saving. We expect to start improvements in Q2.
AHC	A&H	2024-25 saving	B/R.6.011	Reablement surplus following restructure	-91	-91	0	0%	Green	Saving delivered
AHC	A&H	2024-25 saving	B/R.6.012	Historic saving from ending of Lifelines service	-70	-70	0	0%	Green	Saving delivered
AHC	A&H	2024-25 saving	B/R.6.013	Prevent, reduce and delay needs presenting - reablement	-525	-330	195	37%	Red	The element of this saving that relates to services for Older People is expecting to deliver to target. However, further work is required on the element of the saving related to Learning Disabilities which is a saving shared with the ICB
AHC	A&H	2024-25 saving	B/R.6.015	Prevention Agenda - Digital Innovation	-300	0	300	100%	Black	Further development of plans required to deliver saving
AHC	A&H	2024-25 saving	B/R.6.016	Learning Disability Low Cost placement review	-169	-361	-192	-114%	Blue	Expecting to over deliver and contributing to other LD savings that are not forecast to deliver in full. Saving shared with the ICB
AHC	A&H	2024-25 saving	B/R.6.017	Learning Disability Vehicle Fleet Reduction	-50	-150	-100	-200%	Blue	Forecasting over delivery
AHC	A&H	2024-25 saving	B/R.6.018	Learning Disability Respite Utilisation	-247	-50	197	80%	Amber	Saving shared with the ICB; Revised process being co-produced with providers, improved utilisation will begin in Q2.
AHC	A&H	2024-25 saving	B/R.6.019	Learning Disability Negotiation with providers	-585	-290	295	50%	Red	Saving shared with the ICB; the volume of negotiations increases in Q2 and so we expect further benefits to be forecast next quarter.
AHC	A&H	2024-25 saving	B/R.6.020	Learning Disability Cambridgeshire Outreach	-260	-57	203	78%	Amber	Saving shared with the ICB; Approach is being finalised, forecast savings will be available in Q2
AHC	A&H	2024-25 saving	B/R.6.021	Learning Disability Enablement	-391	0	391	100%	Black	Pilot is due to start in September, initial pilot will be evaluated at the end of January 2025 to enable forecast savings going forward, which will be available in Q4. Saving shared with the ICB. Other LD savings which are overdelivering are in part setting off the shortfall in delivery of this saving.



Directorate	Committee	Type	Business Plan Reference	Title	Planned Savings 2024-25 £000	Forecast Savings £000	Variance from Plan £000	% Variance	RAG	Forecast Commentary
AHC	A&H	2024-25 saving	B/R.6.024	Prevention Agenda - All Age Locality Strategy	-177	0	177	100%	Black	Further development of plans required based on an independent review being undertaken
AHC	A&H	2024-25 saving	B/R.6.025	Mental Health Recommissioning Supported Accommodation	-75	0	75	100%	Black	The cost of alternative placements has outweighed the original saving identified due to level of assessed complexity.
AHC	A&H	2024-25 saving	B/R.6.027	Review discharge pathways - Pathway 3, Reduce bed based care	-400	0	400	100%	Black	Delivery of savings has been delayed and further work is required to secure the delivery of this saving. Forecast savings will be updated as work progresses.
AHC	A&H	2024-25 saving	B/R.6.028	Review discharge pathways - Pathway 3, Reduce homecare	-400	0	400	100%	Black	Delivery of savings has been delayed and further work is required to secure the delivery of this saving. Forecast savings will be updated as work progresses.
AHC	A&H	2024-25 saving	B/R.6.029	Review discharge pathways - Pathway 2, Reduce bed based care	-400	0	400	100%	Black	Delivery of savings has been delayed and further work is required to secure the delivery of this saving. Forecast savings will be updated as work progresses.
AHC	A&H	2024-25 saving	B/R.6.030	Review in house services - Cost avoidance / efficiencies and new opportunities	-300	0	300	100%	Black	Review of in house services is underway and expected to complete in September. Forecast savings will be updated based on the outcomes of the review work.
AHC	A&H	2024-25 saving	B/R.6.031	Review in house services - supported living	-400	0	400	100%	Black	Review of in house services is underway and expected to complete in September. Forecast savings will be updated based on the outcomes of the review work.
AHC	A&H	2024-25 saving	B/R.6.032	Review in house services - Respite / residential	-300	0	300	100%	Black	Review of in house services is underway and expected to complete in September. Forecast savings will be updated based on the outcomes of the review work.
AHC	A&H	2024-25 saving	B/R.6.033	Extra Care	-350	-700	-350	-100%	Blue	Delivered additional savings to plan
AHC	A&H	2024-25 saving	B/R.6.034	Advocacy contract recommissioning	-128	-128	0	0%	Green	Delivered
AHC	A&H	2024-25 saving	B/R.6.035	Care Home Trusted Assessor service	-69	-69	0	0%	Green	Delivered
AHC	A&H	2024-25 saving	B/R.6.036	Adults, Health and Commissioning vacancy factor	-560	-560	0	0%	Green	On track to deliver
AHC	A&H	2024-25 saving	B/R.6.037	Day Opportunities	-260	0	260	100%	Black	Saving shared with the ICB; Approach is being finalised, forecast savings will be available in Q2 from using current under-utilised capacity.

Directorate	Committee	Type	Business Plan Reference	Title	Planned Savings 2024-25 £000	Forecast Savings £000	Variance from Plan £000	% Variance	RAG	Forecast Commentary
AHC	A&H	2022-23 cfwd	A/R.7.113 (2022-23)	Learning Disability Partnership Pooled Budget - cost share	-1,125	0	1,125	100%	Black	For this year this saving will not be achieved as the end date of the Section 75 Agreement is end of March 2025
AHC	A&H	2024-25 income	B/R.7.005a	Learning Disability Partnership Pooled Budget - cost share	-1,469	0	1,469	100%	Black	For this year this saving will not be achieved as the end date of the Section 75 Agreement is end of March 2025
AHC	A&H	2024-25 income	B/R.7.005b	Increased ICB contributions - share of demand, inflation, investments and savings	-2,420	-2,420	0	0%	Green	Forecasting delivery against plan
AHC	A&H	2024-25 income	B/R.7.006	Increased income from reducing Financial Assessments backlog	-931	-931	0	0%	Green	Procurement of provider to outsource FA activity underway, support to begin April 2024.
AHC	A&H	2024-25 saving	F/R.6.001	Health in all Policies	-125	-125	0	0%	Green	Complete
AHC	A&H	2024-25 saving	F/R.6.002	Public Health savings	-27	-27	0	0%	Green	Complete
AHC	A&H	2024-25 saving	F/R.6.003	Savings from recommissioning of contracts	-22	-22	0	0%	Green	Complete
AHC	A&H	2024-25 income	F/R.7.200	Increased contribution from PCC	-25	0	25	100%	Black	Increased contribution will not be achieved following separation from PCC but nor will additional costs be incurred which it was due to fund.

Key to savings tracker:

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

## APPENDIX 5 – Technical Note

**5.1** The table below outlines the additional Adults, Health and Commissioning grant income, which is not built into base budgets.

Grant	Awarding Body	Amount £'000
<b>Grants as per Business Plan</b>		
Public Health	DHSC	28,442
Improved Better Care Fund	Department for Levelling Up, Housing & Communities (DLUHC)	15,171
Market Sustainability and Improvement Fund	DLUHC	10,168
Disabled Facilities Grant	DLUHC	5,530
ASC Discharge Fund	DLUHC	3,545
Supplementary Substance Misuse Treatment Grant	Office for Health Improvement & Disparities (OHID)	1,098
Local Stop Smoking Services and Support Grant	Office for Health Improvement & Disparities (OHID)	886
Accelerating Reform Fund	DHSC	577
Rough Sleeping Drug and Alcohol Treatment Grant	DLUHC	515
Social Care in Prisons Grant	DHSC	331
Individual Placement & Support grant	Office for Health Improvement & Disparities (OHID)	122
<b>Total Non-Baselined Grants 24-25</b>		<b>66,384</b>

## 5.2 Virements and Budget Reconciliation (Adults, Health and Commissioning)

(Virements between Adults, Health and Commissioning and other service blocks)

	Eff. Period	£'000	Notes
<b>Budget as per Business Plan</b>		<b>230,361</b>	
Post Business Plan, pre initial budget load adjustments		931	Post BP, pre initial budget load adjustments
Children's Advocacy	May	-194	Move of Children's advocacy budget from Adults, Health and Commissioning to Children's, Education and Families
Transfer of staffing budget to CEF	May	-73	Transfer of staffing budget to CEF following separation in 2023/24 of AHC and CEF
Transfer of budget to Learning & Development team	July	-7	Transfer of budget to Learning & Development team to cover cost of Deprivation of Liberty Standards Signatory Training 24/25
<b>Budget 24-25</b>		<b>231,018</b>	

### 5.3.1 Adults, Health and Commissioning Earmarked Reserve Schedule

£000	2024-25 Opening Balance	Movements in 2024-25	Balance at end Aug	Forecast at year-end	Remarks
<b>Corporate risk reserves relating to services in this directorate:</b>					
Adults Risk Reserves	7,511	-500	7,011	5,601	Includes Learning Disability and Debt reserve as well as main risk reserve held against the risk of demand for ASC services outstripping budget available.
<b>Ringfenced Reserves:</b>					
COMF grant reserve	1,070	-256	814	0	To be fully utilised by end September 2024
PH Grant reserve	4,912	-652	4,259	2,626	See further detail below
<b>Earmarked Reserved Relating to AHC</b>	<b>13,493</b>	<b>-1,408</b>	<b>12,084</b>	<b>8,227</b>	

### 5.3.2 Public Health Grant Earmarked Reserve

£'000	2024-25 Opening Balance	Movements in 2024-25	Balance at end Aug	Forecast at year-end	Reserve Description
<u>Children's Public Health:</u>					
Best Start in Life	116	-35	82	22	Contribution to Best Start in Life programme Additional Staffing Capacity £78k total – to be spent over 2 years – commenced in 2022-23
Public Health Children's Manager	8	-3	5	0	
<u>Public Mental Health:</u>					
Public Mental Health Manager	37	-3	33	0	Additional Staffing Capacity - Anticipated spend over 2 years
Support for families of children who self-harm.	26	-21	4	0	Rolling out pilot family self-harm support programme across Cambridgeshire
Training Programme Eating Disorders	10	0	10	5	Training Programme £78k total – to be spent over 2 years – commenced in 2022-23

£'000	2024-25 Opening Balance	Movements in 2024-25	Balance at end Aug	Forecast at year-end	Reserve Description	
<b><u>Adult Social Care &amp; Learning Disability:</u></b>						
Falls Prevention Fund	494	0	494	173	Partnership joint funded falls prevention project with the NHS, plus Enhanced Falls Prevention - Additional Staffing Capacity - Anticipated spend over 2 years	
Public Health Manager - Learning Disability	42	-3	40	0		
Improving residents' health literacy skills to improve health outcomes	250	-150	100	100		
<b><u>PHI and Emergency Planning:</u></b>						
Quality of Life Survey	216	0	216	112	Annual survey for 3 years to assess long term covid impact	
Public Health Emergency Planning	9	0	9	0	Additional funds to respond to Health Protection incidents	
<b><u>Prevention and Health Improvement:</u></b>						
Stop Smoking Service	27	-4	23	0	Additional Staffing Capacity - Focused on post to reduce smoking during pregnancy	
Smoking in pregnancy	168	0	168	91		
NHS Health checks Incentive Funding	407	-72	335	257	Funding to increase the number of health checks that can be undertaken to catch up with some of the missed checks during the pandemic.	
Psychosexual counselling service	34	0	34	17	To increase capacity of weight management services over 3 years	
Tier 2 Adult Weight Management Services	137	0	137	47		
Tier 3 Weight Management Services post covid	1,058	-160	898	308		
Social Marketing Research and Campaigns	293	0	293	53		Social marketing research and related campaigns
Support for Primary care prevention	400	0	400	0		Anticipated spend over 2 years
Service improvement activity for Stop Smoking Services and NHS Health Checks	80	0	80	80		Additional service funding for stop smoking and health checks
Children's obesity	339	0	339	339		New request approved by S,R&P Committee in December 23

£'000	2024-25 Opening Balance	Movements in 2024-25	Balance at end Aug	Forecast at year-end	Reserve Description
<u>Traveller Health:</u> Gypsy Roma and Travelers Education Liaison officer	1	-1	0	0	Additional Staffing Capacity -Anticipated spend over 2 years
<u>Health in All Policies:</u> Effects of planning policy on health inequalities	139	0	139	9	
Training for Health Impact Assessments	45	0	45	22	
<u>Miscellaneous:</u> Health related spend elsewhere in the Council	200	-200	0	0	Agreed as part of 2022-23 Business Plan to be spent over 3 years to 2024-25
Public Health contingency (@1% of annual grant amount)	300	0	300	300	Contingency held against reducing PH grants – particular concern for 2025/26 about the ending of the Supplementary Substance Misuse Treatment grant. Contingency will allow a smoother transition to new service model if the grant is ended.
Uncommitted PH reserves	75	0	0	75	
Year end transfer of underspend to PH reserve	0	0	0	618	Assumed transfer of in year forecast underspend to reserves at year end
<b>TOTAL EARMARKED RESERVES</b>	<b>4,912</b>	<b>-652</b>	<b>4,259</b>	<b>2,626</b>	

(+) positive figures represent surplus funds.

(-) negative figures represent deficit funds.

### 5.3.3 Adults, Health and Commissioning Capital Reserve Schedule

£'000	2024-25 Opening Balance	Movements in 2024-25	Balance at end Aug	Forecast at year-end	Reserve Description
Head of Integration	33	0	33	0	Capital grant funding for AHC IT Systems
<b>TOTAL EARMARKED RESERVES</b>	<b>33</b>	<b>0</b>	<b>33</b>	<b>0</b>	

(+) positive figures represent surplus funds.

(-) negative figures represent deficit funds.