

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

Subject: Finance Monitoring Report – August 2022

Date: 12th September 2022

Key Indicators

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

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<i>The following appendices are not included each month as the information does not change as regularly:</i>			
Appx 5	Savings Tracker	Each quarter, the Council's savings tracker is produced to give an update of the position of savings agreed in the Business Plan.	
Appx 6	Technical Appendix	Twice yearly, this will contain technical financial information showing: Grant income received Budget virements and movements in Service reserves	

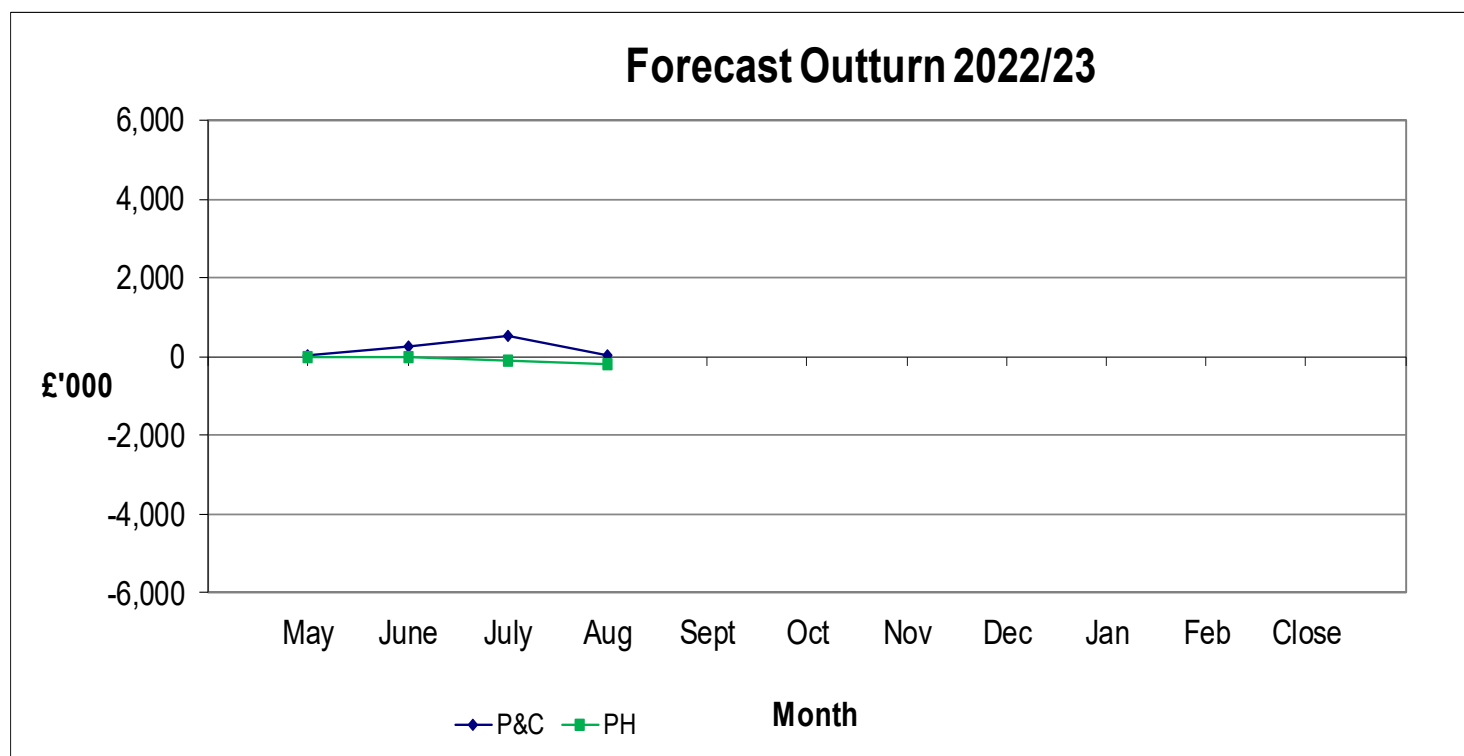
1. Revenue Executive Summary

1.1 Overall Position

People and Communities are forecasting an overspend of £44k at the end of August 2022.

Public Health are forecasting an underspend of £176k at the end of August 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 %
111	Adults & Safeguarding	186,974	80,011	-426	-0.2%
112	Commissioning	44,462	14,543	200	0.4%
0	Communities & Partnerships	15,778	6,045	0	0.0%
0	Children & Safeguarding	60,773	21,442	0	0.0%
284	Education - non DSG	55,729	6,210	271	0.5%
11,800	Education - DSG	101,686	53,054	11,800	11.6%
0	Executive Director	948	473	0	0.0%
12,307	Total Expenditure	466,350	181,780	11,844	2.5%
-11,800	Grant Funding (including DSG)	-149,720	-75,046	-11,800	7.9%
507	Total	316,630	106,734	44	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	9,393	1,689	10	0.1%
-5	Drugs & Alcohol	6,535	1,228	-5	-0.1%
0	Sexual Health & Contraception	5,293	-54	-0	0.0%
0	Behaviour Change / Preventing Long Term Conditions	5,610	796	0	0.0%
0	Falls Prevention	433	-78	-0	0.0%
0	General Prevention Activities	11	6	-0	0.0%
-0	Adult Mental Health & Community Safety	250	-278	-0	0.0%
-81	Public Health Directorate	12,571	-6,031	-181	-1.4%
-86	Total Expenditure	40,096	-2,723	-176	-0.4%

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 August 2022 £000	Forecast Outturn Variance £000
111	Adults & Safeguarding	186,974	80,011	-426
112	Adults Commissioning (including Local Assistance Scheme)	18,794	6,364	200
-86	Public Health (excl. Children's Health)	30,703	-4,411	-186
137	Total Expenditure	236,471	81,965	-413
0	Grant Funding (including Improved Better Care Fund, Public Health Grant etc.)	-47,992	-19,273	10
137	Total	188,479	62,692	-403

1.3.2 Children and Young People Committee

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2022/23 £000	Actual August 2022 £000	Forecast Outturn Variance £000
0	Children's Commissioning	25,024	8,085	0
0	Communities & Safety - Central Integrated Youth Support Services	390	-126	0
0	Children & Safeguarding	60,773	21,442	0
284	Education – non DSG	54,729	5,210	271
0	Public Health - Children's Health	9,393	1,689	10
284	Total Expenditure	150,309	36,300	281
-0	Grant Funding (excluding Dedicated Schools Grant etc.)	-31,581	-15,497	-10
284	Total Non-DSG	118,728	20,802	271
0	Commissioning – DSG	245	0	0
11,800	Education – DSG (incl. contribution to combined budgets)	102,686	54,054	11,800
11,800	Total DSG (Ringfenced Grant)	102,931	54,054	11,800

1.3.3 Communities, Social Mobility and Inclusion Committee

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2022/23 £000	Actual August 2022 £000	Forecast Outturn Variance £000
0	Communities and Partnerships	15,388	6,171	0
0	Total Expenditure	15,388	6,171	0
0	Grant Funding (including Adult Education Budget etc.)	-7,311	-1,603	0
0	Total	8,077	4,568	0

1.3.4 Cross Cutting P&C Policy Lines

Forecast Variance Outturn (Previous) £000	Directorate	Budget 2022/23 £000	Actual August 2022 £000	Forecast Outturn Variance £000
0	Strategic Management – Commissioning	399	94	0
0	Executive Director	948	473	0
0	Total Expenditure	1,347	568	0
0	Grant Funding	0	0	0
0	Total	1,347	568	0

1.4 Significant Issues – People & Communities

At the end of August, People and Communities is forecasting an overspend of £44k (0.0%). 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 financial position of this service is considerably uncertain. 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.

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. It is anticipated that demand for services will increase as we complete more annual reviews, many of which are outstanding due to the pandemic.

Financial pressures in some areas are being offset by demand continuing below expectations in other areas. In particular, it is likely that demand for residential care for Older People will remain at below pandemic levels for some time to come. Work is ongoing to assess future demand, cost pressures and the financial implications of the government's social care reforms which are due to be implemented in October 2023. This work will feed into business planning for 2023-34 and beyond. If demand increases above current expectations within the current financial year, we have provision to offset the costs of this in the Adult's risk reserve which currently stands at £4.7m.

In line with the social care reform agenda the Council 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".

The social care reforms are also expected to require additional social care and financial assessments staff within the Council to deal with the increased number of assessments the reforms will generate. Recruitment to these posts will be challenging against a backdrop of the current high level of vacant posts, current recruitment difficulties and a national shortage of staff experienced in these roles.

1.4.2 Children's

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

1.4.3 Education

Transport –

Children in Care transport continues to forecast a £200k 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.

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, 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.

Senior Officers continue to meet with the DfE to discuss the current situation and plans for deficit recovery.

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. 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 August, the Public Health Directorate is forecasting a small underspend of £176k (0.4%). 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 may continue through 2022/23, although appointments are now starting to be made.
- 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 August 2022, the capital programme forecast underspend is £2,049. The level of slippage and underspend in 2022/23 has exceeded the revised Capital Variation Budget of £9,502k.

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 was shown in Appendix 5 of the Finance Monitoring Report – July 2022.

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 August 2022 for Children in Care Placements is shown below:

	BUDGET				ACTUAL (August 2022)				FORECAST		
Service Type	No of placements Budgeted	Annual Budget	No. of weeks funded	Average weekly cost per head	Snapshot of No. of placements August 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	2	1.80	£832k	8,050.00	0.80	£285k	-2,478.85
Residential schools	7	£538k	52	1,477.65	6	6.02	£482k	1,507.46	-0.98	-£56k	29.81
Residential homes	40	£8,738k	52	4,200.81	46	44.00	£9,340k	4,390.91	4.00	£602k	190.10
Independent Fostering	198	£9,153k	52	888.96	174	172.86	£7,840k	889.18	-25.14	-£1,313k	0.22
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	18	17.10	£2,180k	2,759.12	4.10	£631k	467.21
16+	3	£50k	52	321.01	3	2.40	£49k	315.33	-0.60	-£1k	-5.68
Supported Living	3	£412k	52	2,640.93	3	2.45	£467k	3,211.64	-0.55	£55k	570.71
Growth/Replacement	0	£k	0	0.00	0	0.00	£1,040k	0.00	-	£1,040k	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			258	251.65	£23,122k		-26.35	£k	
In-house Fostering	190	£4,046k	56	393.41	186	165.75	£3,896k	393.25	-24.25	-£149k	-0.16
In-house fostering - Reg 24	27	£268k	56	177.13	32	34.63	£335k	169.47	7.63	£67k	-7.66
Family & Friends Foster Carers	20	£311k	52	283.05	20	19.50	£333k	289.12	-0.50	£22k	6.07
Supported Lodgings	5	£38k	52	145.42	1	1.74	£10k	105.08	-3.26	-£28k	-40.34
TOTAL	242	£4,663k			239	221.62	£4,574k		-20.38	-£89k	
Adoption Allowances	95	£1,091k	52	220.22	87	79.25	£1,026k	202.10	-15.75	-£65k	-18.12
Special Guardianship Orders	313	£2,421k	52	148.35	288	275.44	£2,167k	144.77	-37.56	-£254k	-3.58
Child Arrangement Orders	51	£414k	52	155.52	47	15.00	£373k	151.55	-36.00	-£41k	-3.97
Concurrent Adoption	2	£22k	52	210.00	0	0.00	£k	0.00	-2.00	-£22k	-210.00
TOTAL	461	£3,947k			422	369.68	£3,566k		-91.32	-£382k	
OVERALL TOTAL	981	£31,732k			919	842.95	£31,261k		-138.05	-£470k	

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 August 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 (August 2022)					FORECAST	
	No. pupils	Expected in-year growth	Average annual cost per pupil (£)	Budget (£000) (excluding academy recoupment)	No. Pupils as at August 2022		% growth used	Average annual cost per 1 FTE pupils as at August 2022		Forecast spend (£)	Variance (£)
					Actual	Variance		Actual (£)	Variance (£)		
Mainstream top up *	2,800	280	7,100	19,859	2,872	72	126%	8,834	1,734	19,859	0
Special School **	1,610	161	12,000	21,465	1,634	24	115%	12,878	878	21,465	0
HN Unit **	250	n/a	13,765	4,152	218	-32	n/a	14,035	270	4,152	0
SEN Placement (all) ***	281	n/a	53,464	15,012	292	11	n/a	46,493	-6,971	15,012	0
Total	4,941	441	-	60,488	5,016	75	117%	-	-	60,488	0

* LA cost only

** Excluding place funding

*** Education contribution only

Provision Type	BUDGET				ACTUAL (August 2022)					FORECAST	
	No. pupils	Expected in-year growth	Average weekly cost per pupil (£)	Budget (£000) (excluding academy recoupment)	No. Pupils as at August 2022		% growth used	Average weekly cost per 1 FTE pupils as at August 2022		Forecast spend (£)	Variance (£)
					Actual	Variance		Actual (£)	Variance (£)		
Out of School Tuition	168	n/a	991	5,034	108	-60	n/a	835	-156	5,034	0
Total	168	0	-	5,034	108	-60	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.

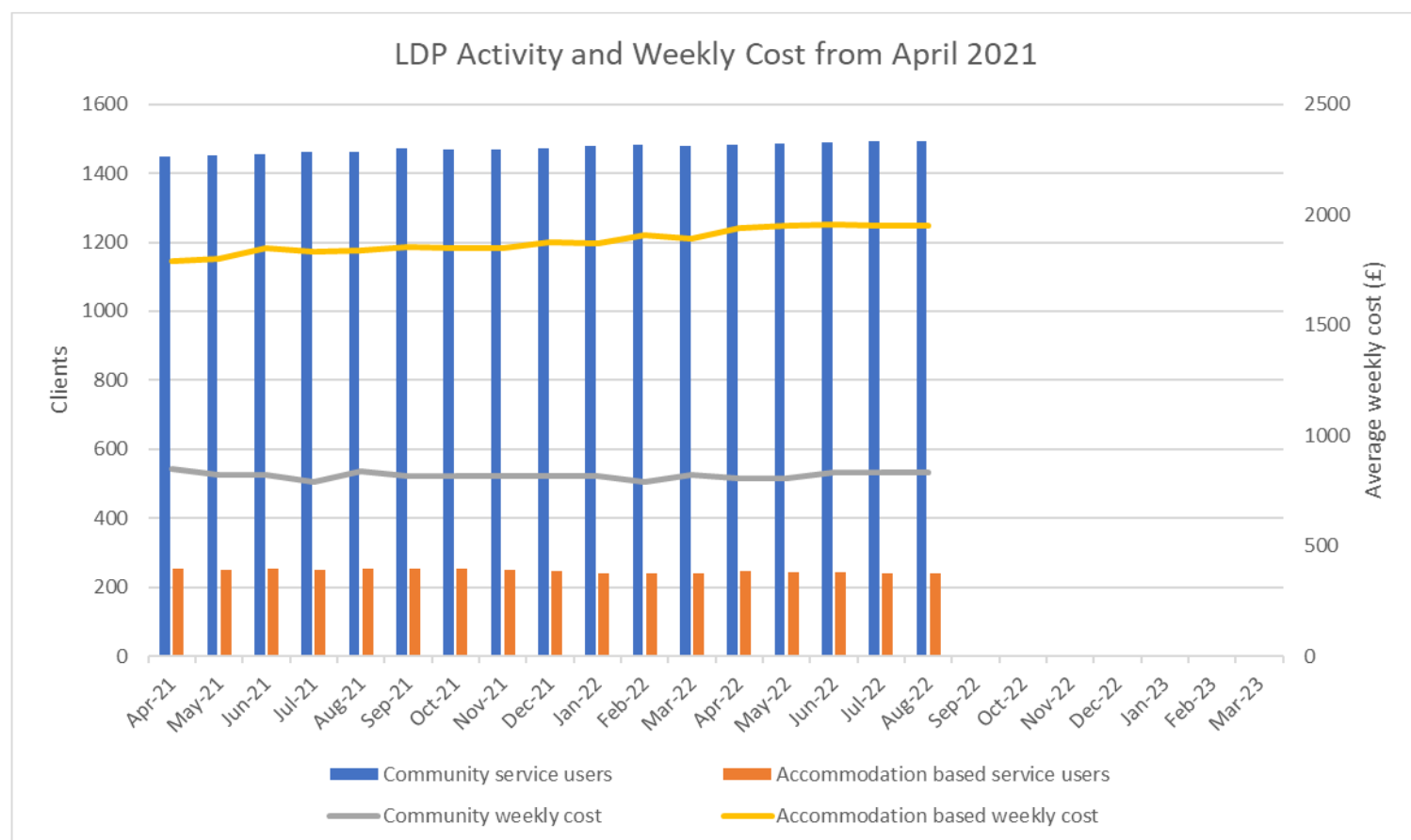
The direction of travel (DoT) compares the current month's figure with the previous month.

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 August 2022 for Learning Disability Partnership is shown below:

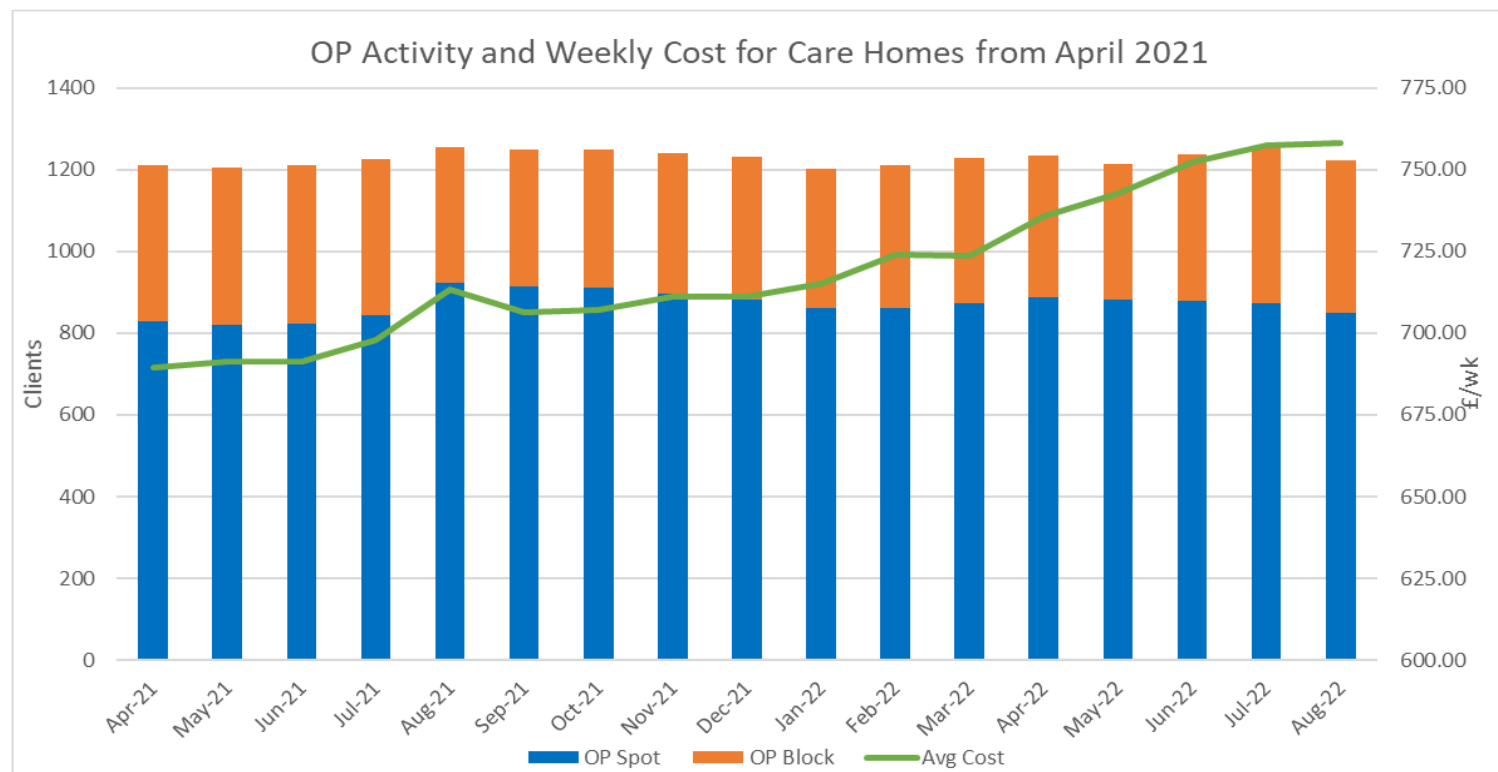
Learning Disability Partnership	BUDGET			ACTUAL (August 2022)				Forecast		
Service Type	Expected No. of Care Packages 2022/23	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	D o T	Current Average Unit Cost (per week)	D o T	Total spend/ income	D o T	Variance
Accommodation based										
~Residential	255	£2,128	£28,344k	245 ↔		£2,010 ↓		£27,907k ↑		-£437k
~Nursing	5	£2,698	£716k	5 ↔		£2,535 ↔		£709k ↓		-£8k
~Respite	15	£1,029	£718k	13 ↑		£951 ↑		£394k ↓		-£324k
Accommodation based subtotal	275	£2,022	£29,779k	263		£1,921		£29,009k		-£769k
Community based										
~Supported Living	517	£1,439	£38,809k	536 ↔		£1,292 ↑		£38,039k ↑		-£770k
~Homecare	348	£403	£7,306k	334 ↓		£385 ↑		£9,104k ↑		£1,799k
~Direct payments	423	£493	£10,866k	403 ↔		£488 ↑		£10,827k ↑		-£39k
~Live In Care	15	£2,132	£1,692k	15 ↔		£2,023 ↔		£1,671k ↑		-£20k
~Day Care	463	£196	£4,733k	457 ↓		£184 ↓		£4,019k ↓		-£713k
~Other Care	53	£85	£869k	46 ↔		£82 ↑		£936k ↓		£67k
Community based subtotal	1,819	£671	£64,273k	1,791		£634		£64,598k		£324k
Total for expenditure	2,094	£848	£94,052k	2,054		£799		£93,607k ↑		-£445k
Care Contributions			-£4,347k					-£4,486k ↓		-£139k

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

Older People and Physical Disability Over 65	BUDGET			ACTUAL (August 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	340 ↓		£703 ↑		£13,952k ↓		-£1,238k
~Residential Dementia	451	£783	£18,416k	412 ↓		£709 ↑		£17,038k ↓		-£1,377k
~Nursing	336	£869	£14,783k	290 ↓		£817 ↑		£14,471k ↓		-£312k
~Nursing Dementia	181	£1,033	£9,941k	181 ↑		£880 ↓		£9,731k ↓		-£210k
~Respite			£750k					£927k ↑		£177k
Accommodation based subtotal	1,390	£808	£59,080k	1,223		£758		£56,120k		-£2,960k
Community based										
~Supported Living	434	£271	£6,128k	416 ↑		£160 ↓		£6,247k ↑		£119k
~Homecare	1,506	£292	£22,488k	1,397 ↓		£273 ↑		£22,482k ↓		-£6k
~Direct payments	202	£328	£3,455k	171 ↓		£384 ↓		£3,542k ↓		£87k
~Live In Care	42	£876	£1,919k	41 ↑		£941 ↑		£2,216k ↑		£297k
~Day Care	78	£166	£673k	66 ↓		£75 ↓		£575k ↓		-£98k
~Other Care			£558k	5 ↔		£15		£310k ↓		-£248k
Community based subtotal	2,262	£298	£35,221k	2,096		£265		£35,372k		£151k
Total for expenditure	3,652	£492	£94,301k	3,319		£447		£91,491k ↓		-£2,809k
Care Contributions			-£26,349k					-£26,181k		£168k



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

Physical Disabilities Under 65s	BUDGET			ACTUAL (August 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	22	↓	£1,093	↓	£1,259k	↓	£48k
~Residential Dementia	3	£723	£113k	3	↑	£680	↑	£107k	↑	-£6k
~Nursing	22	£1,073	£1,231k	18	↓	£1,126	↑	£1,195k	↓	-£36k
~Nursing Dementia	0	£0	£k	2	↔	£793	↔	£93k	↑	£93k
~Respite	0	£0	£k	5		£272		£7k	↑	£7k
Accommodation based subtotal	45	£1,089	£2,555k	50		£959		£2,661k		£106k
Community based										
~Supported Living	8	£822	£343k	23	↓	£419	↓	£301k	↓	-£42k
~Homecare	206	£265	£2,846k	288	↑	£274	↓	£3,361k	↑	£515k
~Direct payments	169	£341	£3,483k	202	↔	£401	↓	£3,514k	↓	£31k
~Live In Care	27	£853	£1,201k	29	↓	£892	↓	£1,270k	↓	£69k
~Day Care	18	£95	£89k	21	↔	£108	↓	£97k	↓	£8k
~Other Care			£247k	5	↔	£50	↑	£9k	↑	-£239k
Community based subtotal	428	£335	£8,209k	568		£349		£8,552k		£343k
Total for expenditure	473	£407	£10,763k	618		£398		£11,213k	↓	£450k
Care Contributions			-£1,434k					-£732k		£702k

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

Older People Mental Health	BUDGET			ACTUAL (August 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	36	↑	£727	↓	£1,193k	↑	-£20k
~Residential Dementia	37	£718	£1,109k	35	↑	£730	↑	£1,163k	↑	£54k
~Nursing	29	£799	£1,013k	29	↔	£780	↑	£1,073k	↓	£60k
~Nursing Dementia	71	£960	£3,088k	72	↓	£902	↑	£3,080k	↓	-£7k
~Respite	3	£66	£k	6	↔	£515	↓	£114k	↑	£114k
Accommodation based subtotal	177	£822	£6,422k	178		£783		£6,623k		£201k
Community based										
~Supported Living	12	£190	£110k	14	↓	£209	↑	£44k	↓	-£65k
~Homecare	95	£267	£1,160k	68	↓	£303	↑	£1,094k	↓	-£65k
~Direct payments	7	£500	£193k	7	↔	£529	↑	£194k	↑	£1k
~Live In Care	11	£1,140	£660k	11	↓	£1,053	↑	£636k	↓	-£24k
~Day Care	5	£316	£1k	5	↔	£320	↔	£1k	↔	£k
~Other Care	7	£189	£17k	4	↔	£51	↔	£7k	↑	-£10k
Community based subtotal	137	£340	£2,140k	109		£373		£1,977k		-£163k
Total for expenditure	314	£612	£8,562k	287		£627		£8,600k	↓	£38k
Care Contributions			-£1,270k					-£1,345k		-£75k

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

Adult Mental Health	BUDGET			ACTUAL (August 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	61	↑	£811	↑	£2,624k	↑	£236k
~Residential Dementia	3	£787	£118k	3	↔	£757	↑	£120k	↓	£3k
~Nursing	9	£791	£388k	9	↔	£789	↑	£380k	↑	-£8k
~Nursing Dementia	1	£929	£51k	1	↔	£882	↔	£47k	↓	-£3k
~Respite	1	£20	£k	1	↔	£20	↔	£k	↔	£k
Accommodation based subtotal	74	£799	£2,944k	75		£796		£3,171k		£227k
Community based										
~Supported Living	123	£300	£2,869k	119	↔	£387	↑	£3,323k	↑	£454k
~Homecare	149	£89	£1,257k	133	↑	£104	↑	£1,204k	↓	-£54k
~Direct payments	14	£271	£206k	14	↑	£260	↑	£188k	↑	-£18k
~Live In Care	2	£1,171	£123k	2	↔	£1,200	↑	£129k	↑	£6k
~Day Care	4	£69	£18k	4	↔	£76	↑	£16k	↑	-£2k
~Other Care	5	£975	£3k	5	↑	£17	↑	£9k	↑	£6k
Community based subtotal	297	£207	£4,476k	277		£239		£4,869k		£393k
Total for expenditure	371	£325	£7,420k	352		£358		£8,040k	↑	£620k
Care Contributions			-£367k					-£296k		£72k

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

Autism	BUDGET			ACTUAL (August 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	2	↔	£1,712	↔	£270k	↑	£225k
~Residential Dementia										
Accommodation based subtotal			£46k	2		1,712		£270k		£225k
Community based										
~Supported Living	21	£1,092	£1,181k	23	↔	£835	↔	£1,029k	↑	-£152k
~Homecare	17	£161	£142k	14	↔	£153	↔	£127k	↑	-£16k
~Direct payments	22	£377	£424k	22	↔	£313	↓	£345k	↓	-£78k
~Live In Care			£21k	1	↔	£396	↔	£29k	↑	£8k
~Day Care	18	£77	£72k	17	↔	£74	↔	£70k	↑	-£2k
~Other Care			£12k	3	↔	£78	↔	£20k	↑	£8k
Community based subtotal	82	£439	£1,852k	80		£372		£1,620k		-£232k
Total for expenditure	83	£443	£1,898k	82		£405		£1,891k	↑	-£8k
Care Contributions			-£71k					-£89k		-£18k

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						
-2		Strategic Management - Adults	-7,204	-10,141	100	1%
0		Transfers of Care	2,090	996	-44	-2%
0		Prevention & Early Intervention	9,833	4,854	-0	0%
0		Principal Social Worker, Practice and Safeguarding	1,681	793	0	0%
0		Autism and Adult Support	2,295	1,091	16	1%
0		Adults Finance Operations	1,785	702	-1	0%
Learning Disabilities						
0	1	Head of Service	6,722	288	-130	-2%
0	1	LD - City, South and East Localities	41,698	19,450	20	0%
0	1	LD - Hunts & Fenland Localities	38,289	17,318	207	1%
0	1	LD - Young Adults Team	11,956	5,727	-96	-1%
-284	1	In House Provider Services	7,996	3,346	-284	-4%
66	1	NHS Contribution to Pooled Budget	-25,891	-6,208	66	0%
-218		Learning Disabilities Total	80,770	39,921	-218	0%
Older People and Physical Disability Services						
0		Management and Staffing	5,276	1,918	0	0%
-133	2	Older Peoples Services - North	29,427	12,752	-623	-2%
-1,467	2	Older Peoples Services - South	35,708	15,071	-1,377	-4%
481	2	Physical Disabilities - North	4,206	2,277	440	10%
899	2	Physical Disabilities - South	4,692	2,663	900	19%
-220		Older People and Physical Disability Total	79,310	34,681	-660	-1%
Mental Health						
-109	3	Mental Health Central	3,614	878	-143	-4%
655	3	Adult Mental Health Localities	5,527	2,766	679	12%
4	3	Older People Mental Health	7,273	3,468	-155	-2%
550		Mental Health Total	16,414	7,113	381	2%
111		Adults & Safeguarding Directorate Total	186,974	80,011	-426	0%
Commissioning Directorate						
0		Strategic Management –Commissioning	399	94	0	0%
0		Local Assistance Scheme	300	148	0	0%
Adults Commissioning						
257	4	Central Commissioning - Adults	14,391	6,015	273	2%
-145	5	Integrated Community Equipment Service	1,779	-860	-145	-8%
0		Mental Health Commissioning	2,325	1,062	71	3%
112		Adults Commissioning Total	18,494	6,217	200	1%
Children's Commissioning						
0		Children in Care Placements	23,122	7,524	0	0%
0		Commissioning Services	2,148	560	0	0%
0		Children's Commissioning Total	25,269	8,085	0	0%
112		Commissioning Directorate Total	44,462	14,543	200	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	119	-91	0	0%
0		Public Library Services	3,804	1,563	0	0%
0		Cambridgeshire Skills	2,183	876	0	0%
0		Archives	390	145	0	0%
0		Cultural Services	318	100	0	0%
0		Registration & Citizenship Services	-817	-252	0	0%
0		Coroners	1,901	1,030	0	0%
0		Trading Standards	748	49	0	0%
0		Domestic Abuse and Sexual Violence Service	2,530	72	0	0%
0		Think Communities	4,212	2,677	0	0%
0		Youth and Community Services	390	-126	0	0%
0		Communities & Partnerships Directorate Total	15,778	6,045	0	0%

Children & Safeguarding Directorate						
0		Strategic Management - Children & Safeguarding	2,125	1,327	0	0%
0		Safeguarding and Quality Assurance	3,464	995	0	0%
0		Fostering and Supervised Contact Services	9,604	4,173	0	0%
0		Corporate Parenting	7,331	3,427	0	0%
0		Integrated Front Door	4,265	1,761	0	0%
0		Children's Disability Service	7,274	3,532	0	0%
0		Support to Parents	1,741	-175	0	0%
0		Adoption	5,561	1,829	0	0%
0		Legal Proceedings	2,050	592	0	0%
0		Youth Offending Service	2,102	680	0	0%
District Delivery Service						
0		Children's Centres Strategy	105	-57	0	0%
0		Safeguarding West	1,078	716	0	0%
0		Safeguarding East	4,997	-751	0	0%
0		Early Help District Delivery Service –North	4,115	1,657	0	0%
0		Early Help District Delivery Service – South	4,961	1,733	0	0%
0		District Delivery Service Total	15,256	3,300	0	0%
0		Children & Safeguarding Directorate Total	60,773	21,442	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	12,851	3,993	0	0%
-9		Early Years' Service	4,966	2,118	-15	0%
0		School Improvement Service	1,081	369	0	0%
0		Virtual School	1,842	428	0	0%
93		Outdoor Education (includes Grafham Water)	19	-427	93	425%
0		Cambridgeshire Music	0	467	0	0%
0		ICT Service (Education)	-200	-701	0	0%
0		Redundancy & Teachers Pensions	3,717	2,491	0	0%
SEND Specialist Services (0-25 years)						
0		SEND Specialist Services	11,920	4,463	0	0%
0		Funding for Special Schools and Units	38,152	22,575	0	0%
0		High Needs Top Up Funding	32,373	14,646	0	0%
0		Special Educational Needs Placements	15,846	7,576	0	0%
0		Out of School Tuition	5,034	1,492	0	0%
0		Alternative Provision and Inclusion	7,339	3,411	0	0%
11,800	6	SEND Financing – DSG	-9,752	39	11,800	121%
11,800		SEND Specialist Services (0-25 years) Total	100,911	54,202	11,800	12%
Infrastructure						
0		0-19 Organisation & Planning	2,936	607	0	0%
0		Education Capital	181	-13,517	-6	-4%
0		Home to School Transport – Special	17,747	5,496	0	0%
200	7	Children in Care Transport	1,628	617	200	12%
0		Home to School Transport – Mainstream	9,737	3,121	0	0%
200		0-19 Place Planning & Organisation Service Total	32,229	-3,676	194	1%
12,084		Education Directorate Total	157,415	59,265	12,071	8%
Executive Director						
0		Executive Director	928	473	0	0%
0		Lost Sales, Fees & Charges Compensation	0	0	0	0%
0		Central Financing	21	0	0	0%
0		Executive Director Total	948	473	0	0%
12,307		Total	466,350	181,780	11,844	3%
Grant Funding						
-11,800	8	Financing DSG	-102,931	-54,054	-11,800	-11%
0		Non Baselined Grants	-46,789	-20,991	0	0%
-11,800		Grant Funding Total	-149,720	-75,046	-11,800	8%
507		Net Total	316,630	106,734	44	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	790	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	2,515	0	0%
0		Funding for Special Schools and Units	38,152	22,575	0	0%
0		High Needs Top Up Funding	32,373	14,603	0	0%
0		Special Educational Needs Placements	15,846	7,576	0	0%
0		Out of School Tuition	5,034	1,492	0	0%
0		Alternative Provision and Inclusion	7,262	3,216	0	0%
11,800	6	SEND Financing – DSG	-9,752	35	11,800	121%
11,800		SEND Specialist Services (0 - 25 years) Total	96,617	52,013	11,800	12%
Infrastructure						
0		0-19 Organisation & Planning	2,232	252	0	0%
0		Home to School Transport – Special	400	0	0	0%
0		0-19 Place Planning & Organisation Service Total	2,632	252	0	0%
11,800		Education Directorate Total	101,686	53,054	11,800	12%
11,800		Total	101,931	53,054	11,800	12%
0		Contribution to Combined Budgets	1,000	1,000	0	0%
Schools						
0		Primary and Secondary Schools	126,718	52,515	0	0%
0		Nursery Schools and PVI	36,502	20,133	0	0%
0		Schools Financing	-266,151	-122,998	0	0%
0		Pools and Contingencies	0	-230	0	0%
0		Schools Total	-102,931	-50,580	0	0%
11,800		Overall Net Total	0	3,474	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	7,271	1,907	-0	0%
0		Children 5-19 PH Programme - Non Prescribed	1,781	-240	-0	0%
0		Children Mental Health	341	21	10	3%
0		Children Health Total	9,393	1,689	10	0%
Drugs & Alcohol						
-5		Drug & Alcohol Misuse	6,535	1,228	-5	0%
-5		Drug & Alcohol Misuse Total	6,535	1,228	-5	0%
Sexual Health & Contraception						
0		SH STI testing & treatment - Prescribed	3,713	-201	-0	0%
0		SH Contraception - Prescribed	1,096	203	0	0%
0		SH Services Advice Prevention/Promotion - Non-Prescribed	484	-57	-0	0%
0		Sexual Health & Contraception Total	5,293	-54	-0	0%
Behaviour Change / Preventing Long Term Conditions						
0		Integrated Lifestyle Services	2,853	570	0	0%
0		Other Health Improvement	909	209	-0	0%
0		Smoking Cessation GP & Pharmacy	736	-27	0	0%
-0		NHS Health Checks Programme - Prescribed	1,112	45	-0	0%
0		Behaviour Change / Preventing Long Term Conditions Total	5,610	796	0	0%
Falls Prevention						
0		Falls Prevention	433	-78	-0	0%
0		Falls Prevention Total	433	-78	-0	0%
General Prevention Activities						
0		General Prevention, Traveller Health	11	6	-0	0%
0		General Prevention Activities Total	11	6	-0	0%
Adult Mental Health & Community Safety						
-0		Adult Mental Health & Community Safety	250	-278	-0	0%
-0		Adult Mental Health & Community Safety Total	250	-278	-0	0%
Public Health Directorate						
0		Public Health Strategic Management	2,006	0	0	0%
-81	9	Public Health Directorate Staffing & Running Costs	2,714	-6,306	-181	-7%
0		Health in All Policies	125	0	0	0%
0		Enduring Transmission Grant	1,815	124	-0	0%
0		Contain Outbreak Management Fund	5,911	-18	0	0%
0		Lateral Flow Testing Grant	0	170	0	0%
-81		Public Health Directorate Total	12,571	-6,031	-181	-1%
-86		Total Expenditure before Carry-forward	40,096	-2,723	-176	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		Enduring Transmission Grant	-1,815	-1,815	0	0%
0		Contain Outbreak Management Fund	-5,911	-5,911	0	0%
0		Other Grants	-1,225	-830	0	0%
0		Drawdown from reserves	-3,843	0	0	0%
0		Grant Funding Total	-40,096	-15,382	0	0%
-86		Overall Net Total	0	-18,105	-176	-0.1%

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) Learning Disability Services

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
80,770	39,921	-218	-0.3%

The Learning Disability Partnership (LDP) budget is forecasting an underspend of -£284k at the end of August, of which the Council's share per the pooled arrangement with the NHS is -£218k.

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

There is a lot of uncertainty around the position for the remainder of the budget. This is the area of spend where we are experiencing the most difficulties in finding placements in the market, particularly at higher levels of need. There is currently a significant number of people waiting for placements or changes to their placements, to be sourced from the care market. Throughout 2021-22 we saw placement costs rising faster than they had previously. These increased costs were driven partly by increasing complexity of need, but also by cost pressures faced by providers, particularly related to staffing shortages and price inflation. The cost pressures faced by the provider market, which have only increased with rising inflation throughout 2022, have also created a risk around the budget for uplifts paid on current placements.

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

The budget for 2022-23 assumes an increased contribution from the NHS reflecting a shift in the percentage of packages that should be funded from Health budgets. The review of packages required to agree a revised split of costs for the pool has not yet commenced, and there is a risk that the increased contribution will not be agreed in the current financial year creating a budgetary pressure.

2) Older People and Physical Disability Services

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
74,033	32,763	-660	1%

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.

At this early stage in the year, and with work ongoing to implement the realignment of clients in the social care system, the service as a whole is forecasting a net underspend of -£660k for August. There are early indications that demand patterns that emerged during 2021-22 are continuing into 2022-23, and these are reflected in the individual forecasts for the service.

Further analysis will be carried out over the coming months 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 the first part of 2022-23. Based on activity so far this year, and with a high proportion of new placements being made within the Council's existing block bed capacity, we are reporting an underspend of -£2m.

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 £1.34m.

3) Mental Health

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
16,414	7,113	381	2%

Mental Health Services are forecasting an overspend of £381k for August, reflecting significant additional demand pressures 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, but this is currently remaining within budgeted means.

4) Central Commissioning - Adults

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
14,391	6,015	273	2%

Central Commissioning – Adults is forecasting an overspend of +£273k at the end of August.

This in relation to rapid discharge and transition cars commissioned to manage winter pressures. These cars enable more prompt discharges from hospital, as people can be provided with domiciliary care as part of a block contract while they wait for an individual care package to be sourced. The block contract was commissioned for 12 months, while the NHS only provided 6 months of funding. This has led to a pressure of +£851k. This is partly mitigated by savings of -£575k due to the decommissioning of six local authority funded rapid discharge and transition cars as part of the wider homecare commissioning model. 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 that are further mitigating the overspend.

5) Integrated Community Equipment Service

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
1,779	-860	-145	-8%

The Integrated Community Equipment Service is a pooled budget with the NHS. It is forecasting an underspend of -£300k at the end of August, of which the Council's share according to the agreed percentage split for the pool is -£145k.

The service is being delivered under a new contract that commenced on 1st April 2022. There are significant performance issues with the new contract, which are currently being managed through the Provider of Concern process and legal services are advising on what our options are under the terms of the contract. The underspend is due, in part, to the lower prices delivered under the new contract but also associated with the current backlogs with the current service, and the financial penalties which are applied if activity failures (deliveries and collections) are the provider's fault.

6) SEND Financing DSG

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
-9,752	39	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.

7) Children in Care Transport

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
1,628	617	200	-12%

Children in Care transport is forecasting a revised £200k 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.

There continues to be a national issue of driver and operator availability due to a shortage of taxi drivers choosing to move to other more favourable types of driving jobs and an increase in fuel and vehicle costs. This has led to an increase in contract hand backs and lack of interest in tendering for LA transport work and this results in higher contract costs.

8) Financing DSG

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
-102,931	-54,054	-11,800	-11%

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

9) Public Health Directorate Staffing & Running Costs

Budget 2022/23 £'000	Actual £'000	Forecast Outturn Variance £'000	Forecast Outturn Variance %
2,714	-6,306	-181	-1%

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.

The significant negative actual value for this line is as a result of grant funding received in 2021/22 and carried forward into the current financial year, but not yet applied against spend – in particular the remaining Contain Outbreak Management Fund and Enduring Transmission funding. Any remaining funding unspent at year end may need to be returned.

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 (Aug 22) £'000	Forecast Outturn Variance (Aug 22) £'000	Total Scheme Revised Budget £'000	Total Scheme Variance £'000
24,224	Basic Need - Primary	5,574	2,460	652	184,036	552
40,926	Basic Need - Secondary	32,817	480	-10,800	225,674	1,200
1,566	Basic Need - Early Years	2,119	12	-1,403	7,419	0
6,197	Adaptations	5,002	186	0	10,075	0
3,250	Conditions Maintenance	5,377	1,428	0	31,563	0
780	Devolved Formula Capital	1,979	0	0	9,053	0
16,950	Specialist Provision	14,976	2,605	0	38,018	0
1,050	Site Acquisition and Development	150	124	0	1,200	0
750	Temporary Accommodation	750	66	0	8,000	0
650	Children Support Services	650	0	0	6,500	0
15,223	Adult Social Care	6,554	295	0	110,283	0
1,400	Cultural and Community Services	3,235	664	0	6,759	0
-13,572	Capital Variation	-9,502	0	9,502	-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	8,321	-2,049	581,519	1,752

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

Northstowe 2nd Primary

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Aug 22) £'000	Forecast Spend-Outturn Variance (Aug 22) £'000	Variance Last Month (July 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 (Aug 22) £'000	Forecast Spend-Outturn Variance (Aug 22) £'000	Variance Last Month (July 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
49	749	700	700	0	0	700

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 (Aug 22) £'000	Forecast Spend-Outturn Variance (Aug 22) £'000	Variance Last Month (July 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.

Alconbury Weald secondary and Special

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

Expected £1,000k overspend in 2022/23 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

LA Early Years Provision

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Aug 22) £'000	Forecast Spend-Outturn Variance (Aug 22) £'000	Variance Last Month (July 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.

Other changes across all schemes (<250k)

Revised Budget for 2022/23 £'000	Forecast Spend-Outturn (Aug 22) £'000	Forecast Spend-Outturn Variance (Aug 22) £'000	Variance Last Month (July 22) £'000	Movement £'000	Breakdown of Variance: Underspend/ Overspend £'000	Breakdown of Variance: Reprogramming / Slippage £'000
		202	202	0	252	-50

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

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. As at August 2022 the Capital Variation budget has been fully utilised.

Service	Capital Programme Variations Budget £000	Forecast - Outturn (August 22) £000	Capital Programme Variations Budget Used £000	Capital Programme Variations Budget Used %	Forecast Variance - Outturn (August 22) £000
P&C	-9,502	-9,502	-9,502	100	9,502
Total Spending	-9,502	-9,502	-9,502	100	9,502

4.2 Capital Funding

Original 2022/23 Funding Allocation as per BP £'000	Source of Funding	Revised Funding for 2022/23 £'000	Spend - Outturn (August 22) £'000	Funding Outturn Variance (August 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	2,781	-6,778
1,200	Other Revenue Contributions	0	0	0
0	Capital Receipts	0	0	0
39,147	Prudential Borrowing	18,927	23,657	4,730
9,997	Prudential Borrowing (Repayable)	0	0	0
98,357	Total Funding	68,644	66,596	-2,048

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