



Service Budgets Appendix A

Adults and Health Committee

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Adults and Health Committee

1. Allocation of Revenue and Capital Budgets

ADULTS and HEALTH COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2024/25	2024/25	2024/25	2024/25	2024/25
	Expenditure	Income	Net		Net
	£000	£000	£000	£000	£000
Adult Social Care Operations	185,786	-49,497	136,289	799	137,088
Commissioning	19,800	-18,647	1,153	0	1,153
Public Health	18,263	-18,263	0	0	0
Total Cost of Service	223,849	-86,407	137,442	799	138,241

2. Approved Budget Policy Change items

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 MTFS £m	2024/25 Forecast Outturn £m	Progress 2024/25 (RAG rating and commentary)	2025/26 £m	2026/27 £m	2027/28 £m
	Adults and Health Committee		+1.136	+1.136		+9.868	+5.116	+5.116
1	Fees and Charges	AH1	-1.800	-1.800	Green	-	-	-
2	Client Contributions Increase	AH2	-0.800	-0.800	Green	-0.800	-	-
3	Working Age Adults - Prevent, Reduce, Delay	AH3	-1.467	-1.467	Green - Multiple activities contributing to these savings. Validation of delivery and measures being developed by SROs and Finance.	-1.053	-	-
4	Older People – Prevent, Reduce, Delay	AH4	-1.566	-1.566	Green - Multiple activities contributing to these savings. Validation of delivery and measures being developed by SROs and Finance.	-2.010	-	-
5	Market Sustainability and Workforce grant		-1.100	-1.100	Completed	+1.100	-	-
6	Revenue grants for Adult Social Care		-2.480	-2.480	Completed	+7.080	-	-
7	Pension Costs Adjustment		-0.493	-0.493	Completed	-0.517	-	-
8	Investment in Adult Social Care		+7.600	+7.600	Red - Line by line analysis to be undertaken to establish recurrent budget pressure to be recovered in 2024/25 to deliver a balanced position.	+4.000	+4.000	+4.000

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					This reflects the risks associated with price and demand growth as set out in the budget report. The actions being taken are to maintain the Community Care Board to manage and monitor numbers of packages, size of packages and price of packages on a weekly basis, and adopt and to undertake a strategic cost of care review using Care Cubed, which will also be used to enable reviews of provider costings, where price requests fall outside of the approved range.			
9	Pay Inflation		+1.892	+1.892	Red - NJC Pay Claim process has started (pay claim is £3,000 or 10% vs MTFS 3%).	+1.089	+1.116	+1.116
10	Resettlement Revenue Grants – reversal of 2023/24 use		+0.850*	+0.850*	Completed	-	-	-
11	Adult Social Care Transformation Earmarked Reserve Release – reversal of 2023/24 use		+0.500*	+0.500*	Green	-	-	-
12	Market Sustainability and Fair Cost of Care – Removal of Grant Income		-	-	Green	+0.979	-	-
13	Asset Management	NEW	TBC	TBC	Green - It is expected that the NHS will confirm their intentions for usage of one of the key CEC sites in question			

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					by September 2024. Once this is received, the business case for future usage of the site will be revisited and taken through the appropriate CEC governance procedures. The model of care in relation to high-cost adult social care and health provisions will be part of this work.			
14	Investigate potential agency creation	NEW	TBC	TBC	Green - This proposal has been consistently delivered in relation to the usage of a Care Workers agency in all but name. Care4CE, the Council's in house care provider, has been utilising workers, both casual and agency, as a bank of workers for several years to successfully deliver operational requirements. The establishment of a CEC Agency for Social Workers is currently not possible due to significant shortage of suitable workers.			

* Item represented a one-off spend in 2023/24. As it is not a permanent part of the budget, the value of the proposal is reversed in 2024/25.

3. Capital Programme

Adults and Health												CAPITAL	
CAPITAL PROGRAMME 2024/25 - 2027/28													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Government Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Adult Social Care													
Community - Rural Shared Prosperity Fund	413	80	333	0	0	0	333	333	0	0	0	0	333
Electronic Call Monitoring System	389	0	389	0	0	0	389	0	0	389	0	0	389
People Planner System	94	44	50	0	0	0	50	50	0	0	0	0	50
Replacement Care4CE Devices	93	66	27	0	0	0	27	27	0	0	0	0	27
Total Adults Social Care Schemes	989	190	799	0	0	0	799	410	0	389	0	0	799

4. Earmarked Reserves

Adults and Health Committee

Name of Reserve	Opening Balance 1 April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Opening Balance 1 April 2024 £000	Forecast Movement in Reserves 2024/25 £000	Transfer to General Fund Reserve £000	Final Balance 31 March 2025 £000	Notes
Adult Social Care Operations							
Adults Directorate	1,020	(1,020)	0	0	0	0	To support a number of widespread projects within the Adults and Health Directorate. Reserve to be drawn down in-year as per plan within the MTFS.
DOL's Assessments	125	(125)	0	0	0	0	Reserve will be during 2023/24, creating an underlying staff budget pressure within the revenue budget.
Adults Social Care Commissioning							
PFI Equalisation - Extra Care Housing	2,795	0	2,795	0	(2,795)	0	Surplus grant set aside to meet future payments on existing PFI contract which commenced in January 2009, and the anticipated gap at the end of the agreement.
NHB Community Grants Staffing	132	(132)	0	0	0	0	Initially to support administrative staffing costs in relation to Central Government's New Homes Bonus guidance for community projects. NHB grant scheme has since ended and the reserve no longer required for this use - potential to return to support Council's overall position.
Public Health							
Public Health Reserve (<i>*ring-fenced reserve</i>)	3,010	(827)	2,183	(528)	0	1,655	Ring-fenced underspend to be invested in areas to improve performance against key targets. Including the creation of an Innovation Fund to support partners to deliver initiatives that tackle key health issues. Anticipated that the carry forward ringfenced grant will be spent across 2023/24 to 2026/27.
ADULTS AND HEALTH TOTAL	7,082	(2,104)	4,978	(528)	(2,795)	1,655	