ANNEX 1

Second Financial Review 2025/26

Results to end of August 2025

Adults and Health Committee

Contents

Section 1: 2025/26 Forecast Outturn

1.1. The table below shows a detailed forecast of each service area within the Adults and Health Directorate:

Monthly Budget Monitoring SUMMARY - AUGUST 2025

Committee	Service Area Tier 3	Revised Budget	Forecast Outturn	Variance	FR1 Variance	Movement from FR1
Adults and Health	Adult Health and Integration Total	-5.438	-7.524	-2.086	-	-2.086
Adults and Health	Communities and Integration Total	3.085	2.853	-0.232	-0.445	0.213
Adults and Health	Integrated Commissioning - MH, LD & Families Total	0.798	0.537	-0.261	-	-0.261
Adults and Health	Integrated Commissioning - New Models of Care Total	-	-	-	-	-
Adults and Health	Integrated Commissioning - Thriving & Prevention Total	0.782	1.496	0.714	0.075	0.639
Adults and Health	Integrated Urgent Care Total	-6.929	-7.500	-0.571	-	-0.571
Adults and Health	Adult Safeguarding Total	1.844	1.754	-0.089	-	-0.089
Adults and Health	Care4CE Total	17.918	17.937	0.018	0.038	-0.020
Adults and Health	Community Care – Short Term Intervention Total	3.254	2.862	-0.393	-	-0.393
Adults and Health	Community Care – Locality Teams Total	87.635	89.749	2.114	-1.763	3.877
Adults and Health	Mental Health and Learning Disability Total	65.522	66.661	1.139	1.800	-0.661
Adults and Health	Operations Total	-1.769	-2.115	-0.346	-	-0.346
Adults and Health	Social Care Reform, Practice Assurance and Development Team Tota	0.555	0.625	0.070	-	0.070
Adults and Health	Health Improvement Total	0.394	-	-0.394	-	-0.394
Adults and Health	Health Protection Total	-	-	-	-	-
Adults and Health	Infection Prevention & Control Total	0.354	-	-0.354	-	-0.354
Adults and Health	Joint Strategic Needs Assessment Total	0.246	-	-0.246	-	-0.246
Adults and Health	Public Health Total	-0.994	-	0.994	-	0.994
Adults and Health		**167.257**	**167.334**	**0.077**	**-0.295**	**0.372**

Section 2: Capital

2.1 The table below is a detailed list of Adults and Health Capital schemes :

Adults & Health — CAPITAL

CAPITAL PROGRAMME 2025/26-2028/29													
	Forecast Expenditure							Forecast Funding					
Scheme Description	**Total Approved Budget £m**	**Prior Years £m**	**Forecast Budget 2025/26 £m**	**Forecast Budget 2026/27 £m**	**Forecast Budget 2027/28 £m**	**Forecast Budget 2028/29 £m**	**Total Forecast Budget 2025/29 £m**	**Grants £m**	**External Contributions £m**	**Revenue Contributions £m**	**Capital Receipts £m**	**Prudential Borrowing £m**	**Total Funding £m**
Committed Schemes in progress													
Adults Services													
Community - Rural Shared Prosperity Fund	0.449	0.361	0.088	0.000	0.000	0.000	**0.088**	0.088	0.000	0.000	0.000	0.000	**0.088**
Electronic Call Monitoring System	0.389	0.000	0.000	0.389	0.000	0.000	**0.389**	0.000	0.000	0.389	0.000	0.000	**0.389**
People Planner System	0.094	0.043	0.026	0.025	0.000	0.000	**0.051**	0.051	0.000	0.000	0.000	0.000	**0.051**
Replacement Care4CE Devices	0.093	0.065	0.018	0.010	0.000	0.000	**0.028**	0.028	0.000	0.000	0.000	0.000	**0.028**
Total Committed Schemes	**1.025**	**0.469**	**0.132**	**0.424**	**0.000**	**0.000**	**0.556**	**0.167**	**0.000**	**0.389**	**0.000**	**0.000**	**0.556**
Total Adults and Health Schemes	**1.025**	**0.469**	**0.132**	**0.424**	**0.000**	**0.000**	**0.556**	**0.167**	**0.000**	**0.389**	**0.000**	**0.000**	**0.556**