

Appendix A – Allocation of capital and revenue budgets, earmarked reserves and policy proposals to service committees.

2021/22 Adults & Health Committee MTFS pages 162,164,168	Exp £m	Inc £m	Revenue Budget £m	Capital Budget £m	Total Rev + Cap £m
Commissioning	128.002	-36.923	91.079	-	91.079
Adults Social Care Operations	33.298	-5.333	27.965	0.379	28.344
Public Health	17.048	-17.048	0	-	0
Directorate				1.055	1.055
Total	178.348	-59.304	119.044	1.434	120.478

Adults and Health Committee

CAPITAL PROGRAMME 2021/22 - 2024/25

Scheme Description	Forecast Expenditure					Total Budget £000
	Prior Years £000	Budget 2021/22 £000	Budget 2022/23 £000	Budget 2023/24 £000	Budget 2024/25 £000	
Committed Schemes - In Progress						
Adult Social Care Operations						
Electronic Call Monitoring System	10	379	0	0	0	389
Transformation						
Care Act Phase 2	3,655	1,055	1,604	0	0	6,314
Total Committed Schemes - In Progress	3,665	1,434	1,604	0	0	6,703

Earmarked Reserves	Estimated Opening Balance as at 1st April 2021 £m
Public Health	1.84
Public Health (DHSC ringfenced Covid Grant)	5.04

Budget Policy Proposal	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
[67] Electronic Call Monitoring Reclamation	-245	-30		
[57] Investment in Adult Social Care	4,000	4,000	4,000	4,000
[82] Fixed Penalty Income target	118			
[59] Extra Care Housing – Catering / Restaurant Provision	300			
[58] Growth for Care Fees in Adult Social Care	2,441			
[61] Direction of travel for the Communities Team to focus more on the Intervention and Prevention Agenda to make cost savings, growth and future cost avoidance	-250	-500	-750	
[12] Reduce Base budget assigned to Community Grants	-50	-100		
[55] Pathfinder Cheshire East - Cheshire Community Action	-100			
[73] Learning Disabilities Future Service Development and Review	-750	-1,000	-1,250	

Budget Policy Proposal	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
[8] Direct Payments	-1,000			
[63] Day Opportunities Redesign, Strategy and Savings	-30	-70	-150	
[68] Cheshire Care Record	-138			
[48] Productivity and Efficiency in Adult Social Care		-500	-500	
[56] Mental Health Floating Support	-120			
[64] Mental Health Services Review	-500	-500		
[9] Continuing Healthcare Reviews	-500	-1,000	-500	
[35] Contract savings in the People Directorate	-500			
[52] Increased Usage of Digital Technology	-125			
[65] Review agreements linked to intermediate care beds	-268			

Budget Policy Proposal	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
[36] Client Income in the People Directorate	-100			
[60] Investment in Advocacy Service	112			