

People( Adult Services) - Revenue Budget Summary

Forecast Variance Month 7 £'000	Unit	2012/13 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
(30)	Commissioner - People	2,230	2,116	(114)	-5.1%
(1,273)	Delivery Unit - Adults Assessment	49,025	47,224	(1,801)	-3.7%
356	Delivery Unit - Adults Provider	14,626	15,155	529	3.6%
(947)	Total Adult Services	65,881	64,495	(1,386)	-2.1%

Explanation of Key Variances

Commissioner – People			
(114)	Commissioner - People	Increase in underspend from savings against contracts.	
Delivery Unit – Adults Assessment			
see below	Assessment Services	Assessment Services are reporting an underspend of £1.801m at Month 9 (representing 4.2% of the net budget), an increase in underspend of £0.408m from Month 7. Significant progress has already been made in meeting the 2012/13 savings target in full. There is a risk of £0.400m against extra care housing in particular. The underspend is split against client groups as follows:	
(1,205)	Corporate Critical - Community Care Budget (Older People)	Older People services are reporting an underspend of £1.205m which is a continuation of the financial trends seen during 2011/12 and builds upon the success of reablement and other initiatives in delivering ongoing efficiencies. The improvement of £0.442m from Month 7 is due mainly to a net reduction in residential client numbers of 6 WTE (£0.170m); improved income contributions linked to individual clients (£0.140m) and a reduction in homecare commitments of approximately £0.100m.	

## Appendix 1 – Revenue Budget Performance

(1,036)	Corporate Critical - Community Care Budget (Learning Disabilities)	Learning Disabilities are showing an underspend of £1.036m due mainly to the full year effect of management decisions taken during 2011/12 and the successful re-negotiation of contracts and the improved identification of appropriate funding streams. This reflects an improvement of £0.089m from Month 7.	
186	Corporate Critical - Comm. Care Under 65's	Under 65's are currently showing an overspend of £0.186m. This reflects increased complexity (e.g. Acquired Brain Injury) in small numbers of high cost placements	Activity and growth projections being actively monitored. Offset by underspends against other client groups. The budget allocations across all client groups will be reviewed to reflect activity levels and costs for 2013/14.
254	Support & Intervention Teams	The £0.200m savings target for the re-modelling of staffing arrangements in Assessment Services will not be met in full this financial year.	Plans are being developed for 2013/14 to deal with this pressure. For 2012/13 savings are being made from Community Care (as above)
<b>Delivery Unit – Adults Provider</b>			
529	Provider Services	<p>Provider Services are reporting a pressure of £0.529m at Month 9 (representing 3.6% of the net budget). The pressure is mainly from the risks against delivery of budget strategy savings on Learning Disabilities Accommodation (£0.311m) as a result of the deferment of a decision at the June meeting of Adult Care &amp; Health Committee; a further proposal was accepted at the September meeting of the Committee. Also, there has been a delay in developing proposals on day activities.</p> <p>A review of the Provider forecasts has increased the position by £0.118m from Month 7 mainly due to increases in the respite service of £0.061m, Home Care of £0.049m and Able &amp; Willing of £0.031m following a review of income levels. The management of Knoll House has transferred from Sussex Community NHS Trust and is showing a pressure of £0.072m at Month 9.</p>	<p>An implementation plan for Learning Disabilities accommodation is now in place, following agreement at September Adult Care &amp; Health Committee. However, there are risks attached to the delivery of this plan. The cost as a result of the delay in implementing savings in day services has been offset for this year by the Community Care budget. Discussions are ongoing with the PCT to reflect the additional resources required to support Knoll House.</p>

## NHS Trust Managed S75 Budgets - Revenue Budget Summary

Forecast Variance Month 7 £'000	S75 Partnership	2012/13 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
(411)	Sussex Partnership Foundation NHS Trust (SPFT)	11,485	10,884	(601)	-5.2%
23	Sussex Community NHS Trust (SCT)	1,596	1,470	(126)	-7.9%
(388)	Total Revenue - S75	13,081	12,354	(727)	-5.6%

## Explanation of Key Variances

Key Variances £'000	Service	Description (Note WTE = Whole Time Equivalent)	Mitigation Strategy (Overspends only)
<b>Sussex Partnership Foundation NHS Trust</b>			
(601)	SPFT	Sussex Partnership Foundation NHS Trust (SPFT) are reporting an underspend of £0.601m at Month 9. The budget strategy savings target of £0.326m has already been achieved. On top of this, savings of £0.287m have been achieved against the mainstream budget from robust vacancy management and tight budgetary control and a further £0.215m from the community care budget as a result of increased funding through the assessment process and robust review of all placements. There continue to be pressures against the Adult Mental Health Community Care budget from a lack of suitable accommodation, which has been highlighted as part of the budget process for 2013/14. In line with the agreed risk-share arrangements for 2012/13 any overspend or underspend will be shared 50/50 between SPFT and BHCC.	
<b>Sussex Community NHS Trust</b>			
(126)	SCT	Sussex Community NHS Trust (SCT) are reporting a pressure of £0.106m against ICES (£0.028m) from increased demand for equipment and Intermediate Care services (£0.078m) from staffing pressures. The management for Knoll House has transferred to Provider Services (as detailed above). The underspend against the HIV budget of £0.226m is a continuation of the position from 2011/12 for services now managed by Assessment services.	

