

Subject:	Finance Report		
Date of Meeting:	17 June 2013		
Report of:	Executive Director of Finance & Resources		
Contact Officer:	Name:	Anne Silley	Tel: 29-5065
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Ward(s) affected:	All		

FOR GENERAL RELEASE

1. SUMMARY AND POLICY CONTEXT:

- 1.1 This report sets out the provisional outturn position for the 2012/13 financial year for Adult Services and NHS Trust Managed S75 Budgets as reported to Policy & Resources on 13 June 2013.
- 1.2 The report also provides further detail on the agreed 2013/14 budget for Adult Services, NHS Trust Managed S75 Budgets and Public Health

2. RECOMMENDATIONS:

- 2.1 That the Committee notes the provisional outturn position for Adult Services and NHS Trust Managed S75 Budgets.
- 2.2 That the Committee notes budget information for Adult Services and NHS Trust Managed S75 Budgets, and Public Health for the 2013/14 financial year.
- 2.3 That the Committee agrees the proposed reporting timetable and to receive a S75 performance report as indicated to avoid duplication.

3. RELEVANT BACKGROUND INFORMATION/CHRONOLOGY OF KEY EVENTS:

Adult Services Performance (Appendix 1)

- 3.1 The Targeted Budget Management Reporting Framework focuses on identifying and managing financial risks on a regular basis throughout the year. The table below shows the provisional outturn for Council controlled Adult Services revenue budgets as £1.789 million underspend (2.8%), an increase over month 9 as reported to Policy & Resources Committee on 13 June 2013. The overall Council budget position is shown for information. A more detailed explanation of the variances can be found in Appendix 1.

Forecast Variance Month 9 £'000	Unit	2012/13 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
(114)	Commissioner - People	1,088	1,039	(49)	-4.5%
(1,801)	Delivery Unit - Adults Assessment	47,610	45,452	(2,158)	-4.5%
529	Delivery Unit - Adults Provider	14,496	14,914	418	2.9%
(1,386)	Total Adult Services	63,194	61,405	(1,789)	-2.8%

3.2 The Community Care budget, included within the total Adult Social Care budget above, is classed as a Corporate Critical budget as it carries potentially higher financial risks and therefore could have a material impact on the council's overall financial position. Community Care has underspent by £2.055 million (4.7%) in 2012/13.

Forecast Variance Month 9 £'000	Corporate Critical	2012/13 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
(2,055)	Community Care	43,286	41,231	(2,055)	-4.7%

NHS Controlled S75 Partnership Performance (Appendix 1)

3.3 The NHS Trust-managed Section 75 Services represent those services for which local NHS Trusts act as the Host Provider under Section 75 Agreements. Services are managed by Sussex Partnership Foundation Trust (SPFT) and Sussex Community NHS Trust (SCT) and include health and social care services for Mental Health, Substance Misuse, AIDS/HIV, Intermediate Care and Community Equipment.

3.4 These partnerships are subject to separate annual risk-sharing arrangements and the monitoring of financial performance is the responsibility of the respective host NHS Trust provider. The forecast outturn (after risk share) is an underspend of £0.409 million (2.9%). More detailed explanation of the variances can be found in Appendix 1.

Forecast		2012/13	Provisional		
Variance		Budget	Outturn	Provisional	Provisional
Month 9		Month	Month 12	Variance	Variance
£'000	S75 Partnership	12		Month 12	Month 12
		£'000	£'000	£'000	%
(601)	Sussex Partnership Foundation NHS Trust (SPFT)	11,485	11,169	(316)	-2.8%
(126)	Sussex Community NHS Trust (SCT)	2,436	2,343	(93)	-3.8%
(727)	Total Revenue - S75	13,921	13,512	(409)	-2.9%

Budget 2013/14 (Appendix 2 & 3)

- 3.5 The General Fund budget for 2013/14 was agreed at Budget Council on 28 February setting the budget allocation for Adult Social Care (including S75) at £74.807 million after savings of £5.574 million and investment of £1.000 million for service pressures. The breakdown of the budget is set out in the budget book (available on the website in the council finance section)-an extract from the budget book covering Adult Services (which includes NHS Trust managed Section 75 services) is included within Appendix 2.
- 3.6 The Public Health budget for 2013/14 was agreed at Budget Council on 28 February and is based on the ring fenced grant of £18.2 million awarded by the Department of Health. An extract from the statutory Revenue Account return to the DCLG which shows the budget for 2013/14 against main service areas is attached as Appendix 3.
- 3.7 The proposed timetable for TBM reports to include contextual information is set out at Appendix 4.

4. COMMUNITY ENGAGEMENT AND CONSULTATION

- 4.1 No specific consultation has been undertaken in relation to this report.

5. FINANCIAL & OTHER IMPLICATIONS:

Financial Implications:

- 5.1 The financial implications are covered in the main body of the report.

Finance Officer Consulted: Anne Silley

Date: 14/05/13

Legal Implications:

- 5.2 Under the terms of the Council's constitution the annual Budget is set by Full Council. Policy and Resources Committee has overall responsibility for the financial and other resources of the Council. Quarterly reports are provided to Policy and Resources for the purpose of identifying and managing financial risks. This Report, which is for noting only, provides Committee with financial and budget information contained in the most recent quarterly report to Policy and Resources Committee pertaining to Adult Social Care in addition to further information on Adult Social Care budget. This information provides Committee with a context on the overall budget to inform and assist in discharging its functions and decision making on specific recommendations concerning commissioning and delivery of Adult Social Care. There are no other specific legal or Human Rights Act 1998 implications arising from this Report.

Lawyer Consulted: Sandra O'Brien Date: 20/05/2013

Equalities Implications:

- 5.3 The process for assessing the equalities implications of the budget changes for 2013/14 and an assessment of the cumulative impact was presented as part of the report to Budget Council.

Sustainability Implications:

- 5.4 There are no direct sustainability implications arising from this report.

Crime & Disorder Implications:

- 5.5 There are no direct crime & disorder implications arising from this report.

Risk and Opportunity Management Implications:

- 5.6 The council maintains general and earmarked reserves and contingencies to cover specific project or contractual risks and commitments.

Public Health Implications:

- 5.7 Other than in reference to the budget as set out in paragraph 3.5, there are no public health implications arising from this report

Corporate / Citywide Implications:

- 5.8 The Council's financial position impacts on levels of Council Tax and service levels and therefore has citywide implications.

6. EVALUATION OF ANY ALTERNATIVE OPTION(S):

- 6.1 Not applicable.

7. REASONS FOR REPORT RECOMMENDATIONS

- 7.1 The Committee requested detailed financial information on performance.

SUPPORTING DOCUMENTATION

Appendices:

1. Revenue Budget Performance- Adult Social Care and NHS Trust Managed S75 Budgets.
2. Budget Book extract- Adult Social Care
3. Revenue Account extract- Public Health

Documents in Members' Rooms

1. None
- 2.

Background Documents

1. Targeted Budget Management 2012/13 (outturn) report to Policy & Resources Committee 13 June 2013.
2. General Fund Revenue Budget & Council Tax 2013/14 report to Budget Council 28 February 2013.

