

2012/13 Actuals £'000	Division Service Areas	2013/14 Original Budget £'000	2013/14 Latest Approved £'000	2013/14 Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
EDUCATION, CARE & HEALTH SERVICES DEPARTMENT								
Adult Social Care								
36	AIDS-HIV Service	121	46	18	Cr 28		Cr 28	0
31,979	Assessment and Care Management (exc. CE below)	28,237	28,350	30,176	1,826	1	1,410	398
	Community Equipment	768	768	750	Cr 18		0	
4,203	Direct Services	3,492	3,985	3,897	Cr 88	2	19	0
2,621	Learning Disabilities Care Management	2,520	3,011	2,868	Cr 143	3	Cr 60	0
1,853	Learning Disabilities Day and Short Breaks Service	1,889	1,976	1,694	Cr 282	4	Cr 212	0
1,184	Learning Disabilities Housing & Support	1,160	1,108	987	Cr 121	5	Cr 91	0
41,876		38,187	39,244	40,390	1,146		1,038	398
Operational Housing								
3,773	Housing Needs	3,150	4,507	4,571	64	6	190	237
Cr 1	Enabling Activities	Cr 4	Cr 4	Cr 1	3		3	0
Cr 1,815	Housing Benefits	Cr 964	Cr 904	Cr 778	126		0	0
1,957		2,182	3,599	3,792	193		193	237
Strategic and Business Support Services								
2,077	Performance & Information	2,799	2,304	2,059	Cr 245	} 7	Cr 200	0
194	Quality Assurance	231	241	217	Cr 24		Cr 23	0
7	Transforming Social Care	0	0	0	0		0	0
2,278		3,030	2,545	2,276	Cr 269		Cr 223	0
Children's Social Care								
9,802	Care and Resources - Youth on remand	13,962	13,965	14,218	253	} 8	217	253
		0	195	195	0		0	0
1,787	Safeguarding and Quality Assurance	1,353	1,413	1,544	131		0	0
5,527	Safeguarding and Care Planning	3,238	3,478	3,373	Cr 105		Cr 38	0
4,024	Referral and Assessment	3,123	3,181	3,615	434		381	205
837	Bromley Youth Support Programme	913	926	765	Cr 161		Cr 122	0
4,209	Children's Disability Service	4,629	4,644	4,025	Cr 619	Cr 266	29	
26,186		27,218	27,802	27,735	Cr 67		172	487
Commissioning								
3,819	Commissioning	3,696	3,267	3,311	44	9	160	0
14,056	Learning Disabilities	24,391	22,926	22,327	Cr 599	10	Cr 700	11
4,618	Mental Health Services	4,924	4,932	4,776	Cr 156	11	Cr 259	110
3,096	Supporting People	3,100	3,100	2,843	Cr 257	12	Cr 210	Cr 30
163	Drugs and Alcohol	237	237	0	Cr 237	13	Cr 237	0
0	PCT Funding (Social Care & Health)	0	0	0	0		0	0
25,752		36,348	34,462	33,257	Cr 1,205		Cr 1,246	91
Public Health								
0	Public Health	11,000	12,231	12,229	Cr 2	14	Cr 578	0
0	Public Health - Grant Income	Cr 11,000	Cr 12,601	Cr 12,601	0		578	0
0		0	Cr 370	Cr 372	Cr 2		0	0
98,049	TOTAL CONTROLLABLE FOR ECHS DEPARTMENT	106,965	107,282	107,078	Cr 204		Cr 66	1,213
ENVIRONMENT AND COMMUNITY SERVICES DEPARTMENT								
Environmental Services - Housing								
179	Housing Improvement	109	117	179	62	15	30	0
243	Housing Enforcement	254	203	196	-7		0	0
422	TOTAL CONTROLLABLE FOR E & CS DEPT	363	320	375	55		30	0
98,471	TOTAL CONTROLLABLE BUDGET FOR THE PORTFOLIO	107,328	107,602	107,453	Cr 149		Cr 36	1,213
3,436	TOTAL NON CONTROLLABLE	3,597	2,092	2,092	0		9	0
9,781	TOTAL EXCLUDED RECHARGES	9,828	9,928	9,928	0		0	0
111,688	CARE SERVICES PORTFOLIO TOTAL	120,753	119,622	119,473	Cr 149		Cr 27	1,213

2012/13 Actuals £'000	Division Service Areas	2013/14 Original Budget £'000	2013/14 Latest Approved £'000	2013/14 Projection £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
MEMORANDUM ITEMS								
	Invest to Save projects: Savings							
	Dementia Investment Plan	Cr 250	Cr 250	Cr 220	30		135	
	PD Investment Plan	Cr 250	Cr 250	Cr 34	216		170	
	LD Investment Plan (re Younger Adults)	Cr 75	Cr 75	0	75		75	
	Sub Total Invest to Save projects	Cr 575	Cr 575	Cr 254	321		380	0
	Trading Accounts							
	Trading Account - Performance & Research	0	0	Cr 33	Cr 33		Cr 30	0
	Sub Total Trading Accounts	0	0	Cr 33	Cr 33		Cr 30	0

REASONS FOR VARIATIONS**1. Assessment & Care Management - Dr £1,808k**

	<u>Current Variation</u>	<u>Last reported Variation</u>	<u>Change</u>
	£'000	£'000	£'000
The variation can be analysed as follows:-			
a) Residential/Nursing care and respite for older people	765	335	430
b) Extra Care Housing (ECH)	320	335	(15)
c) Domiciliary care & direct payments for older people	761	752	9
d) Residential and domiciliary care for people with physical disabilities	31	(1)	32
e) Community Equipment Service	(18)	0	(18)
f) Staffing and SLA's	(51)	(11)	(40)
	1,808	1,410	398

An invest to save proposal was agreed at Executive on 7 September 2011 relating to dementia. Savings from this were reflected in the budgets for 2012/13 (£100k) and 2013/14 (£150k), bringing the total saving required on older peoples budgets to £250k. Savings of £220k have been calculated as achieved for the year, mainly as a result of cost avoidance, ie keeping clients in their own homes rather than having to place them in nursing care.

- a) The numbers of nursing care placements has remained fairly constant during the year with average numbers being 10 fyes below the budget of 244 places . Although residential placements have also reduced during the year, as a result of the new capacity at the ECH schemes at Regency and Sutherland Courts, placements have been on average 22 fye's above budget of 309 places. An increase in debts unlikely to be recovered as well as those awaiting writeoffs has also required an increase in the contribution to the reserve for bad debts.
- b) The budgets for the new Extra Care Housing schemes at Regency Court and Sutherland Court have outturned with an overspend of £320k for the year. A combination of void units and additional care hours above those budgeted for have contributed to this overspend.
- c) Domiciliary care and direct payments have outturned slightly higher than predicted, with a final overspend of £761k. The policy of keeping service users within a community setting rather than placing them in a home has reduced the reliance on higher cost residential placements , but has increased the pressure on the community budgets.

An invest to save proposal was agreed at Executive on 19 October 2011 relating to services for people with physical disabilities. Savings from this were reflected in the budgets for 2012/13 (£100k) and 2013/14 (£150k), bringing the total saving required to £250k. For 2013/14 actual savings of only £34k were acheived

- d) Services for clients with physical disabilities has outturned with an overspend of £31k. Placements overspent by £99k and domiciliary care underspent by £68k.
- e) The budget for the Community Equipment Service run jointly with Bromley CCG underspent by £18k . During the year management action was taken to reduce the costs of the service which were projected to be substantially in excess of the budget. Discusstions with Bromley CCG resulted in an additional contribution from them of £400k and a further £185k was allocated by them from winter pressures funding.
- f) Other budgets within Assessment & Care Management have underspent in total by £51k, staffing accounted for £11k of this, and SLA's for the majority of the balance.

Winter Pressures

During 2013/14, Bromley CCG contributed £285k towards the additional costs of funding services during the 'winter pressures' period. Of this amount £185k was allocated to the Community Equipment budget and £100k to provide nursing placements and domiciliary care . Actual expenditure for community equipment budget overall outturned with a small underspend. The nursing/domiciliary care budget spend was £58k. In addition staffing costs totalled £98k, but this amount was able to be contained within the overall assessment and care management staffing budgets. The overall gross expenditure of £340k is offset by the available grant of £285k. The net position of £55k was found within existing resources

2. Direct Services - Cr £88k

- a) Extra Care Housing - Dr £127k

There has been a significant pressure on the in-house ECH budgets during the year, mainly due to the need to provide additional support to some service users with mental health / dementia needs. There has also been an increase in the number of flats being used as 'step down' facilities by care management, resulting in subsequent loss of income (as this is not a chargeable service).

- b) Transport Service- Cr £195k
The budget for the transport service has underspent significantly, with staffing underspent by £79k and running costs by £116k
- c) Reablement / CARTS - Cr £41k
The underspend in this services relates to staffing.
- d) Carelink - Dr £21k
The overspend in this services relates mainly to staffing (£15k) and underachievement of income (£4k).

3. Learning Disabilities Care Management - Cr £143k

The underspend relates to domiciliary care and direct payment costs (£117k) and staffing costs (£26k)

4. Learning Disabilities Day and Short Breaks Service - Cr £282k

The day care and short breaks service budgets have underspent by £282k this year, after budget savings of £75k have been taken into account. This has been achieved by the reorganisation of the management of day services and the relocation of PCT staff formally working at the Bassetts Day Centre to the Astley Centre resulting in better utilisation of those staff and ongoing vacancies in the service. The opening of the new short breaks service at Widmore Road has also achieved staff savings with the merging of the 2 former units onto the one site.

5. Learning Disabilities Housing and Support - Cr £121k

The underspend in the service mainly relates to vacant posts.

6. Operational Housing - Dr £193k

The 2013/14 budget now includes the £1m that had been held in the central contingency for the impact of welfare reform. The overspend takes this into account, i.e. it would have been higher if this funding hadn't been drawn down.

The number of B&B placements has increased at a significantly higher rate than in 2013/14 than in 2012/13. The net average increase in 2012/13 was 6 per month but the pattern in 2013/14 indicates an average monthly increase of 15; this is partly due to the impact of welfare reform. Numbers appear to have reduced in the final quarter of this financial year resulting in a balanced budget for B&B placements, which in turn has resulted in a return to central contingency of £129k of the original £1m.

The various invest to save initiatives have helped to reduce cost pressures and this is reflected in the figures. This includes the savings arising from Bellegrove (£86k in 2013/14 and £297k in a full year). Officers are currently modelling different scenarios to quantify the effect of further possible initiatives and also the most appropriate deployment of existing initiatives to maximise the financial benefit.

Increases in client numbers and rising unit costs are being experienced across all London boroughs. It is the result of the pressures of rent and mortgage arrears combined with welfare reform and a reduction in the number of properties available for temporary accommodation. There are high levels of competition and there is evidence of 'out-bidding' between London boroughs to secure properties. This has contributed towards the high cost of nightly paid accommodation.

The full year effect on temporary accommodation is currently anticipated to be a pressure of £237k in 2014/15 (this figure is net of the FYE savings from Bellegrove). However, this only takes account of projected activity to the end of March 2014, net of assumptions on savings arising from approved invest to save initiatives, and it does not include any projected further growth in numbers beyond that point.

Other variations within Housing Needs include an underspend on staffing (a result of a delay in finalising a restructure and continued difficulties / delays in recruitment), an increase in bad debt provision, funding the Bellegrove invest to save costs and the use of grants.

The £126k relates to increases in the bad debt provision due to the impact of changes of the Universal Credit

7. Strategic & Business Support Services - Cr £269k

The underspend on Strategic & Business Support Services relates mainly to: staffing (Cr £133k - vacant posts and reduced hours); overachievement of trading account income budget (Cr £33k); below budget spend on staff advertising (Cr £26k) and various other underspends on departmental general running expenses budgets.

8. Children's Social Care - Cr £67k

The main areas of under / overspending are:

Placements - Cr £18k

The children's placement budget has outturned with a minor underspend of £18k. This includes provision for possible additional payments to kinship carers as a result of the Tower Hamlets judgement (and Bromley having to pay family related carers at the same rate as unrelated carers) as well as possible additional costs in relation to adoption allowances.

Youth on Remand - Dr £0k

The LASPO Act 2012 paved the way for the devolution of under-18 secure remand budgets to local authorities from April 2013. The Youth Justice Board will continue to commission custodial places and will decide where to place those whom the court remands securely, but will invoice the local authorities for the cost. In addition where children are remanded securely they will all become looked after. Bromley's grant allocation for 2013-14 is £74k, and an amount was also set aside in the contingency of £500k for unfunded pressures. This sum was drawdown during the year, and the outturn shows that £195k of this allocation was spent. The balance of £305k has been returned to the contingency for future years.

Leaving Care Clients and UASC- Dr £308k

The budget for leaving care clients accommodation costs overspent by £391k net of housing benefits during the year. This included an amount set aside to cover the write off of debts no longer considered recoverable.

Offsetting this was income received in relation to Unaccompanied Asylum Seeking Children, which was higher than budgeted for.

No Recourse to Public Funds - Dr £434k

The cost to Bromley for people with no recourse to public funding has significantly exceeded the budget established for these costs, with £539k spent against a budget of £105k. The budget remains volatile with LBB having no influence on costs and will need to be monitored closely during 2014-15. Budgets have been reallocated for 2014-15, with an additional £260k being allocated here.

Bromley Youth Support Programme - Cr £161k

The underspend relates to staff vacancies in the Youth offending team.

Other miscellaneous budgets - Cr £11k

Other budgets within Children's Social Care have a net underspend of £11k, in particular an SLA with an external provider has not been renewed this year, resulting in an underspend of £38k.

Children's Disability Services - Cr £619k

	Projected Variations £'000
Short Breaks	Cr 340
Children's Disability Team	Cr 279
Total Children's Disability Services	Cr 619

The children's disability placement budget has underspent by £279k during the year. It had been expected that there would be new placements having to be made during the year, however these materialised later than assumed, resulting in a higher underspend than originally projected.

The short breaks service underspent by £340k, mainly due to the cessation of the floating outreach service in July and reduced costs of some SLA's as well as an underspend on the contract for provision of services at the Hollybank short breaks service (£32k)

9. Commissioning - Dr £44k

The Commissioning service area includes budgets for Carers, Taxicard and various contracts and SLAs as well as staffing and associated budgets for the ECHS Department Commissioning Division.

The overspend arises mainly from the delay in the achievement in 2013/14 of the budgeted savings from outsourcing reablement (£250k) and market testing extra care housing services (£100k) which were dependent on Commissioning activity.

This is largely mitigated by underspends on other areas within Commissioning including: Commissioning Division staffing (Cr £158k), Carers (Cr £30k), contracts, including the direct payments and ICAS contracts (Cr £59k) and various other underspend on running expenses budgets.

10. Learning Disabilities Services - Cr £599k

Budgets for learning disabilities placements (including supported living and shared lives) and SLAs underspent by £599k in 2013/14. The savings arise mainly from commissioning cost efficient placements and attrition.

The general situation regarding CCG Continuing Healthcare funding is currently volatile and there are risks relating to funding for LD clients. Typically these tend to be high cost clients so the financial risk is significant. Assumptions have been made on the position for the 2013/14 accounts but this may change as the situation progresses.

11. Mental Health Services - Cr £156k

The underspend arises partly from the full year effect of client moves during 2012/13 which resulted in more cost effective placements, from increased use of flexible support rather than residential placements and from containing annual contract price increases to providers. Some of the underspend relating to restricting price increases has been attributed to the 2013/14 budget saving for commissioning contract efficiencies.

12. Supporting People - Cr £257k

The underspend of £256k on Supporting People budgets is in addition to the savings required to achieve the savings targets built in to the 2013/14 budget (further £1m over and above 2012/13).

The underspend relates mainly to savings arising from the full year effect of the tendering of mental health flexible support services, from limiting inflationary increases paid to providers and from re-tendering / extending contracts in 2013/14 at a reduced cost.

13. Drugs & Alcohol - Cr £237k

Expenditure previously charged to Drugs & Alcohol budgets has been funded from Public Health substance misuse budgets in 2013/14.

14. Public Health - Cr £2k

The £2k relates to a variation in the non-controllable budgets which are shown elsewhere on the table. The Public Health grant underspent by £769k, and this amount has been transferred to the Public Health Reserve. Of this amount, the Executive on 12th February was asked to approve a carry forward of £98k for funding for weight management pilot schemes in 2014/15. The balance of the underspend relates to staffing costs of £329k due to vacancies during the year, and £338k in relation to Smoking and Tobacco services either not renewed during the year or due to underactivity on the Bromley Healthcare contract.

15. ENVIRONMENT AND COMMUNITY SERVICES DEPARTMENT - Housing Improvement - Dr £62k

There is a shortfall within renovation grant agency fee income of £65k. This is due to reduced activity on capital schemes which has had a corresponding effect on the fees earned. This is partly offset by other minor variations.

Directors Comments

The previous Report to PDS detailed the particular in-year pressures staff have had to manage. These are detailed elsewhere in the Finance comments but include more, and more complex, presentations to care managers than was planned for at budget setting, the most significant pressures we have ever seen by our Operational Housing team, and continuing pressures from those with no recourse to public funds.

This made it necessary to draw-down planned contingencies but, in addition, a further £1m of in-year pressures required managing and as can be seen from the full year effects predicted for 2014/15, these continue into the new financial year. Analysis of the past year indicates that the complexity of those entering our extra care housing schemes are considerably greater than the modelling considered, with more support than was envisaged. It is now clear that the modelling underpinning the schemes is not being seen in practice.

Our invest to save programmes showed mixed fortunes, some very effective such as dementia, but the physical difficulties (PD) much less so. In this case as it proved difficult to recruit to the posts and so was very slow to get underway, adding to the pressures on the budget.

The continuing troubles of the Princess Royal University Hospital (PRUH) have occupied a great deal of senior staff time this year with over £340,000 of additional costs over winter. These were supported, in part, by urgent care monies from the NHS but continue to put pressure on our budgets well after the end of winter!

Commissioning has continued to drive down the costs of placements across both adults and children and has made a major contribution to savings both planned and in-year. However, we are finding significant resistance from suppliers who increasingly require that we meet in full their pressures on operating costs. It is likely, then, we will see pressures on this budget in the coming year. However, outstanding work was done across a range of services working in partnership with care managers and children's staff to match packages very precisely to needs.

Children's Social Care has done extraordinarily well in containing pressures in a year when we saw a major transfer of responsibilities for children on remand move from central to local government but with only a fraction of the funding needed to manage a programme over which we have no control. However, just as we saw more clients with more complex needs, entering adult social care than predicted, giving very significant pressures on budgets, we saw fewer children with disabilities requiring packages, but also we were able to reduce costs. We are not hopeful that we will see the same, low numbers next year.

The full integration of public health into the directorate has allowed some rationalisation of spend and this will continue into 2014/15.

Finally, Housing staff are to be commended for their work in an extraordinarily challenging year. PDS will be aware of the use of contingencies in 2013/14 and the pressures these reflected continue into the new financial year. Once again, we are looking at ways of ameliorating them: the Bellegrove scheme would appear to have been particularly successful, for example. Nonetheless, contingencies once again have been set aside and it seems likely these will prove essential in supporting the budget.

I am grateful for the support of colleagues both within the directorate and across the Council for the much hard work undertaken this year to return the surplus in the most difficult of circumstances. This has included developing new ways of procuring packages, particularly for clients with learning disabilities, and more professional relationships with our health partners which has resulted in a significant number of continuing health care assessments finding need for the NHS to contribute to our costs. This relationship has also allowed us to address the historic issue with the community equipment budget that, after predicting a significant overspend earlier in the year, actually declared a small operating surplus. We have also caught-up on our client reviews in adult social care which had fallen several months behind at the end of the last financial year, meaning that packages match well individual needs and provide the best possible value for money for the council tax payer.

Waiver of Financial Regulations:

Since the last report to the Executive, waivers were approved as follows:

(a) There were 23 contract waivers agreed for the continuation of a current contracts of less than £50k each and 5 contract waivers agreed for the continuation of a current contracts of more than £50k each.

(b) There were 8 waivers agreed for placements over £50k in Adult Social Care.

Virements Approved to date under Director's Delegated Powers

Details of virements actioned by Chief Officers under delegated authority under the Financial Regulations "Scheme of Virement" are included in financial monitoring reports to the Portfolio Holder. Since the last report to the Executive, no virements have been actioned.

Care Services Portfolio Carry Forward Requests

Description	Carry Forward Request £	Reason for Carry Forward
1. Grants with Condition of Repayment Attached		
Social Care funding via the CCG under s256 Agreements:		
<i>Funding drawdown in to ECHS budget:</i>		
Expenditure:		
Invest to Save - Dementia	231,870	In 2010/11, 2011/12 and 2012/13 the Department of Health allocated funds for social care services which also supported the NHS. This funding was transferred to Bromley from the PCT under s256 agreements. A number of investment plans were approved by the Executive and drawn down in to the ECHS budget. Spending on some of these schemes has been low, due to a combination of delays in implementation, commissioning the work in a more cost effective way and absorbing some costs in existing budgets. There is a report elsewhere on this agenda referring to the future plans for this funding and returning some funds (£352k) to the central contingency. If the funding is not spent on agreed priorities there is a right of repayment.
Invest to Save - PD	485,140	
Invest to Save - Maximising Independence	123,910	
Invest to Save - Older People Day Opportunities Year 2	264,390	On 6th February 2013 the Executive agreed the Older People Day Opportunities and Respite Care Invest to Save scheme. The report set out that £264k would be required in 2014/15 to ensure delivery of planned savings and it is therefore requested that this sum is carried forward. If the funding is not spent on agreed priorities there is a right of repayment.
Care Bill / Adult Social Care Gateway Review	248,680	Funding totalling £266k was drawn down from the contingency during 2013/14 to enable detailed financial and activity modelling of the implications of the Care Bill. The report to the Executive on 20th November 2013 referred to the funding being spent from December 2013 over the course of approximately 12 months and it is therefore requested to carry forward £249k for spending in the 2014/15 financial year. If the funding is not spent on agreed priorities there is a right of repayment.
Invest to Contain - Children's Social Care Year 3	24,000	The Children's Social Care Invest to Contain proposal was reported to the Executive on 20th June 2012 and required non-recurrent funding to reduce ongoing cost pressures. The financial modelling in the report set out that £24k would be required in 2014/15, the third and final year of the investment and it is therefore requested that this sum is carried forward to be available in 2014/15. If the funding is not spent on agreed priorities there is a right of repayment.
Public Health - S256 - Underspend of PH by Bromley PCT in 2012/13	43,920	Bromley PCT underspent their Public Health funding in 2012/13. A Section 256 agreement was set up with LBB to transfer funds to be used to support Public Health Programmes. It is being requested that this funding be carried forward into 2014/15 to be used for NHS health checks for Diabities & Evaluation
Income	-1,421,910	
Net carry forward	<u>0</u>	
<i>Funding held in the contingency pending drawdown:</i>		
Expenditure:		
Public Health Grant - Underspend 2013/14	768,900	The Public Health Grant underspent by £769k in 2013/14 and as per the terms of the grant this underspend was transferred to a new Public Health Reserve. Of this amount the Executive at it's meeting on 12 February 2014 was asked to approve a carry forward of £98k for funding of Public health weight management schemes. The balance is also requested to be carried forward to fund public health initiatives as per the terms of the grant.
Income	-768,900	
Net carry forward	<u>0</u>	
2. Grants without Condition of Repayment Attached		
DH New National Adult Social Care Data Grant	35,020	In July 2013 the Department of Health announced new burden funding to support the development and implementation of new adult social care and financial statutory reporting during 2013/14 and 2014/15. Bromley received a non-ring fenced grant of £59k to support the cost of these new statutory requirements. On 11th September 2013 the Executive agreed the drawdown of the grant from the central contingency to support the Education Care & Health Services and Finance Departments implement these new statutory reporting requirements. It has been possible to absorb some staffing costs into revenue budgets and it was reported to the Executive on 2nd April 2014 that £16k could be returned to general balances. It was also reported at that time that an estimated £33k would need to be carried forward to 2014/15 for completion of the work. Now that 2013/14 expenditure has been finalised, there is £35k available to be carried forward.
Adoption Reform Grant	485,269	This is the non ring-fenced element of the Adoption Reform grant. Bromley received £548k in total of which £140k was drawn down in 2013/14 , and of which £62k was spent. The balance of grant is requested to be carried forward to support work to the develop the increased supply of adopters with the aim of reducing the backlog of children waiting adoption particularly those children who traditionally have to wait longer than average.

Description	Carry Forward Request £	Reason for Carry Forward
Tackling Troubled Families Grant	904,071	This grant is to fund the development of an ongoing programme to support families who have multi faceted problems including involvement in crime and anti social behaviour with children not in education, training or employment. This support is delivered through a number of work streams cross cutting across council departments and agencies. The sum is made up of underspends from 2012/13 (£219k) and 2013/14 (£685k)
Step Up to Social Work	72,159	In December 2011 the Executive approved the release of the Step up to Social Care funding into the CYP Budget, to run the Step Up to Social Work Programme in partnership with the London Boroughs of Bexley and Lewisham. The programme is designed to attract high calibre professionals into children's social work. In 2012/13 a request was made to carry forward funding of £171k to be spent in 2013/14. Additional funding was also received in 2013/14 which meant that the full carry forward was not required in that year. A request is now being made to carry forward to 2014/15 the remainder of the unspent 2012/13 amount of £72k to continue the programme.
Public Health Grant - Underspend 2013/14	768,900	The Public Health Grant underspent by £769k in 2013/14 and as per the terms of the grant this underspend was transferred to a new Public Health Reserve. Of this amount the Executive at it's meeting on 12 February 2014 was asked to approve a carry forward of £98k for funding of Public health weight management schemes. The balance is also requested to be carried forward to fund public health initiatives as per the terms of the grant.
Public Health Transitional Funding	42,264	LBB was allocated funds of £210,000 (£104,000 for 2012/13 and £106,000 for 2013/14) to assist with the additional costs incurred by the Council with regards to the transfer process of the Public Health function to local government. There is no right of repayment for this funding, however it is requested that the balance of £42k be carried forward to 2014/15 to assist with the potential further costs of the transfer
Funded by Government Grant Earmarked Reserve	-2,307,682	
Net carry forward	<u>0</u>	

Description	2013/14 Latest Approved Budget £'000	Variation To 2013/14 Budget £'000	Potential Impact in 2014/15
Residential and Domiciliary care - Older People	18,217	1,846	The full year effect of the final overspend is expected to be £398k . This assumes that ongoing work on reducing placement and domiciliary care costs continues and the ongoing invest to saves relating to service users with dementia or physical disabilities avoids the need for more expensive placements.
Children's Social Care - Placements	10,539	351	The full year effect of the current projection is calculated at £253k overspend . Officers continue to work towards increasing the number of inhouse foster carers so that expensive external placements can be avoided.
Children's Social Care - No Recourse to Public Funds	100	440	The full year effect of clients who have no recourse to public funds and Bromley are having to pay for has been calculated at £205k based on current numbers after the increase in budget has been taken into account. The Welfare Reform changes currently being implemented may impact on this amount further . Officers will monitor the position and report any changes as part of the budget monitoring process during the year.
Children's Disability Placements	2,693	Cr 618	The trend continues to rise in terms of the number of placements and the costs. Officers continue to work towards limiting placements where possible, providing alternative provision and driving down the costs where necessary. Current predictions estimate a pressure of £29k in 2014/15
Residential, Supported Living, Shared Lives - Learning Disabilities	22,926	Cr 568	The net underspend on residential, supported living and shared lives in the current year is forecast to produce a full year overspend of £11k, based on activity to 31/3/14 only (i.e. doesn't include changes to activity levels in future years) but including 2014/15 budget savings.
Residential Care, Supported Living, Flexible Support, Direct Payments - Mental Health	3,064	Cr 104	The full year effect is estimated to be an overspend of £110k once the effect of 2014/15 budget savings are taken into account. This does not take account of any changes in activity levels during 2014/15.
Housing Needs - Temporary Accommodation (net of HB)	2,261	83	The full year effect of the overspend is currently anticipated to be a pressure of £237k in 2014/15 . However, this only takes account of projected activity to the end of March 2014, net of assumptions on savings arising from approved invest to save initiatives (including Bellegrave), and it does not include any projected further growth in numbers beyond that point. Officers are currently modelling different scenarios to quantify the effect of further possible initiatives and also the most appropriate deployment of existing initiatives to maximise the financial benefit.
Supporting People - Contracts	3,100	Cr 257	The current year's underspend of £257k relates to the full year effect of savings achieved on contracts in previous years and re-tendering / extending contracts in 2013/14 at a reduced cost. The full year effect of this is estimated to be an underspend of £30k once 2014/15 budgeted savings are taken into account.

LATEST APPROVED BUDGET 2013/14
Care Services Portfolio

BUDGET VARIATIONS

	£'000
2013/14 Original Budget	120,753
Localisation of pay and conditions	365
Provision for homelessness less adjustment	1,000 Cr 129
Learning Disabilities - return of growth no longer required	Cr 903
Youth on remand - amount not required this financial year	500 Cr 305
Local Reform and Community Voices (Exec 3/4/13): - grant related expenditure 2013/14 - grant related income 2013/14	64 Cr 64
Local Reform & Community Voices Grant - amount not required	Cr 19
NHS Social Care Funds - Gateway Review business case (Exec 24/7/13): - expenditure - income	50 Cr 50
Adoption Reform - Exec 12/06/13 - expenditure - income	150 Cr 150
Step up to Social Work (cohort 2 2012/13) - Exec 12/06/13 - expenditure - income	105 Cr 105
Step up to Social Work (cohort 3 2013/14) - Exec 12/06/13 - expenditure - income	264 Cr 264
Step up to Social Work (cohort 3 2014/15) - Exec 12/06/13 - expenditure - income	881 Cr 881
Social Housing Fraud (2013/14) - expenditure - income	100 Cr 100
New Adult Social Care Data Collection Funding (Exec 11/9/13): - expenditure - income	59 Cr 59
Adoption Reform Part A - Exec 11/9/13 - 2013/14 expenditure - 2013/14 income	140 Cr 140
NHS Social Care Funds - Impact of Care Bill - Exec 20/11/13 - expenditure - income	216 Cr 216
Youth on Remand (Exec. 20/11/13) - grant related expenditure - grant related income	74 Cr 74
Tackling Troubled Families (CS PDS 29.10.13) - expenditure 2012/13 - income 2012/13	218 Cr 218
LD Campus Closure Grant	Cr 62
Agreed by Executive 2nd April 2014 (from S256 funds)	
Key Health & Social Care Initiatives - expenditure - income	1,700 Cr 1,700
NHS Funding to Support Social Care - expenditure - income	1,937 Cr 1,937
NHS Funding to Support Social Care - expenditure - income	2,131 Cr 2,131
NHS Funding to support Public Health & Substance Misuse programmes - expenditure - income	539 Cr 539
Adult Social Care Data Collection - amount no longer required	Cr 16

Promise Programme 2013-14 - expenditure		
- expenditure		1,542
- income	Cr	1,542
Welfare Reform Admins Costs		
- grant related expenditure		107
- grant related expenditure	Cr	107
Benefit Cap Pilot		
- grant related expenditure		249
- grant related income	Cr	249
L D Health reform Blue Badges expenditure no longer required	Cr	134
Public Health Recharges		1,359
Public Health income	Cr	1,601
<i>Carry Forwards (Care Services PDS 3/9/13):</i>		
NHS Social Care Funding (s256 Agreements)		
- expenditure		1,055
- income	Cr	1,055
Healthwatch		
- expenditure		15
- income	Cr	15
Homelessness Grant		
- expenditure		35
- income	Cr	35
Preventing Repossessions Fund		
- expenditure		75
- income	Cr	75
Step Up to Social Work		
- expenditure		171
- income	Cr	171
Troubled Families		
- expenditure		258
- income	Cr	258
Public Health Winter Health Grant		
- expenditure		12
- income	Cr	12
Public Health Transition Fund		
- expenditure		6
- income	Cr	6
Homelessness former grant		85
Winter Pressures		
- expenditure		1,542
- income	Cr	1,542
<i>Carry Forwards (Care Services PDS 29/10/13)</i>		
s256 PCT funding for Public Health		
- expenditure		44
- income	Cr	44
<u>2013/14 Budget Adjustments</u>		
Short breaks post transfer	Cr	21
Training Savings	Cr	3
Education Access post transfer to Commissioning		44
Transfer of IT post to Resources	Cr	36
Minor works transferred from Carelink to Liberata	Cr	3
Data cleansing		10
BSSD transfer		72
Recharge of nursery costs to Children's Social Care		254
SEN complaints transferred from Education		1
Recharge to SEND Pathfinder	Cr	3
Ex EFA funded social care cost - expenditure		1,088
Ex EFA funded social care cost - recharged to DSG	Cr	1,088
Rent Income re Age Concern		126
Rent Income re Age Concern (Non controllable)	Cr	126
Total Variations		<u>455</u>
Variations on Capital charges etc.		
Capital Charges	Cr	2,919
Insurance		29
Rent Income		12
Repairs & Maintenance	Cr	118
IAS19 (FRS17)		1,617
Excluded Recharges	Cr	207
Total Variations on Capital charges etc.	Cr	<u>1,586</u>
2013/14 Latest Approved Budget		<u><u>119,622</u></u>