

Care Services Portfolio Budget Monitoring Summary

2015/16 Actuals £'000	Division Service Areas	2016/17 Original Budget £'000	2016/17 Final Approved £'000	2016/17 Provisional Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
EDUCATION CARE & HEALTH SERVICES DEPARTMENT								
Adult Social Care								
22,652	Assessment and Care Management	20,334	20,946	22,012	1,066	1	1,178	1,223
2,516	Direct Services	1,241	1,209	1,119	Cr 90	2	Cr 83	0
774	Commissioning & Service Delivery	2,700	1,170	1,258	88	3	7	0
28,980	Learning Disabilities	30,685	30,402	31,032	630	4	549	672
6,092	Mental Health	5,947	5,807	5,588	Cr 219	5	Cr 48	Cr 118
Cr 312	Better Care Funding - Protection of Social Care	0	0	Cr 472	Cr 472	6	Cr 371	0
60,702		60,907	59,534	60,537	1,003		1,232	1,777
Operational Housing								
Cr 1	Enabling Activities	Cr 1	Cr 1	0	Cr 1		0	0
Cr 2,350	Housing Benefits	Cr 1,907	Cr 1,907	Cr 2,018	Cr 111		0	0
6,364	Housing Needs	6,354	7,128	7,128	0	7	Cr 201	146
	Housing funds held in contingency		0	0	0		201	0
1,413	Supporting People	1,051	1,051	1,107	56	8	93	Cr 72
5,426		5,497	6,271	6,217	Cr 54		93	74
Children's Social Care								
16,768	Care and Resources	15,978	15,838	18,047	2,209		2,305	2,018
1,853	Safeguarding and Quality Assurance	1,494	2,527	2,646	119		Cr 98	0
2,508	Social Care Referral Services	2,695	2,871	3,158	287		103	35
3,174	Safeguarding and Care Planning	2,967	2,954	4,206	1,252	9	1,202	612
1,113	Early Intervention and Family Support	998	998	991	Cr 7		9	0
2,343	Children's Disability Service	2,342	2,345	2,334	Cr 11		Cr 2	0
27,759		26,474	27,533	31,382	3,849		3,519	2,665
Health Integration								
330	Health Integration Programme Carers	0	330	206	Cr 124		Cr 122	0
1,301	- Net Expenditure	1,434	1,434	1,142	Cr 292		Cr 250	0
Cr 1,301	- Recharge to Better Care Fund	Cr 1,434	Cr 1,434	Cr 1,142	292		250	0
1,187	Information & Early Intervention - Net Expenditure	1,163	1,063	922	Cr 141		Cr 121	0
Cr 1,187	- Recharge to Better Care Fund	Cr 1,163	Cr 1,063	Cr 922	141	10	121	0
18,692	Better Care Fund - Expenditure	19,027	20,158	20,010	Cr 148		0	0
Cr 18,851	- Income	Cr 19,180	Cr 20,311	Cr 20,154	157		0	0
266	NHS Support for Social Care - Expenditure	0	348	320	Cr 28		0	0
Cr 266	- Income	Cr 0	Cr 348	Cr 320	28		0	0
171		Cr 153	177	62	Cr 115		Cr 122	0
Strategic & Business Support Services								
242	Learning & Development	308	309	261	Cr 48		Cr 8	0
1,972	Strategic & Business Support	2,279	2,164	2,000	Cr 164		Cr 91	0
2,214		2,587	2,473	2,261	Cr 212	11	Cr 99	0
Public Health								
13,578	Public Health	15,106	15,106	15,159	53		0	0
Cr 13,936	Public Health - Grant Income	Cr 15,478	Cr 15,478	Cr 15,478	0		0	0
Cr 358		Cr 372	Cr 372	Cr 319	53	12	0	0
Cr 1,079	Savings achieved early in 2015/16 for 2016/17	0	0	0	0		0	0
94,835	TOTAL CONTROLLABLE ECHS DEPT	94,940	95,616	100,140	4,524		4,623	4,516
2,690	TOTAL NON CONTROLLABLE	366	Cr 240	Cr 240	0		90	0
12,835	TOTAL EXCLUDED RECHARGES	8,291	10,127	10,127	0		0	0
110,360	TOTAL ECHS DEPARTMENT	103,597	105,503	110,027	4,524		4,713	4,516
Environmental Services Dept - Housing								
189	Housing Improvement	195	197	213	16	13	34	0
189	TOTAL CONTROLLABLE FOR ENV SVCES DEPT	195	197	213	16		34	0
407	TOTAL NON CONTROLLABLE	Cr 942	Cr 1,149	Cr 1,149	0		0	0
327	TOTAL EXCLUDED RECHARGES	320	290	290	0		0	0
923	TOTAL FOR ENVIRONMENTAL SVCES DEPT	Cr 427	Cr 662	Cr 646	16		34	0
111,283	TOTAL CARE SERVICES PORTFOLIO	103,170	104,841	109,381	4,540		4,747	4,516

Reconciliation of Latest Approved Budget	£'000
2016/17 Original Budget	103,170
<i>Social Care Funding via the CCG under S256 agreements</i>	
Adult Social Care Invest to Save Schemes	
- expenditure	48
- income	Cr 48
Integration Funding - Better Care Fund	
- expenditure	300
- income	Cr 300
<i>Better Care Fund</i>	
- expenditure	381
- income	Cr 381
<i>Adoption Reform Grant</i>	
- expenditure	132
- income	Cr 132
<i>DCLG Preventing Homelessness Grant</i>	
- expenditure	200
- income	Cr 200
<i>Implementing Welfare Reforms Changes</i>	
- expenditure	56
- income	Cr 56
<i>Tackling Troubled Families</i>	
- expenditure	748
- income	Cr 748
Better Care Fund allocation from contingency	Cr 750
Additional income linked to National Living Wage - return to contingency	503
Commissioning restructure	Cr 12
Children's Social Care OFSTED report	950
Deprivation of Liberty Safeguards	66
Homelessness	760
Funding for Liberata re spot day care placements and transport invoices	Cr 8
Part funding for Corporate post	Cr 13
Environmental Services contribution to domestic violence services	30
Transfer of budget from ECHS to Commissioning (Transport BSO)	Cr 13
Liberata - Financial Review of TPTUs	Cr 4
<i>Community Housing Fund</i>	
- expenditure	31
- income	Cr 31
National Living Wage	686
Retained Welfare Fund	100
Childrens Services Improvement Plan Phase 3	141
Merit Rewards	52
Return of Homelessness Contingency	Cr 88
<i>Winter Resilience Funding 2014/15 (Bromley CCG)</i>	
- expenditure	351
- income	Cr 351
<i>Winter Resilience Funding 2015/16 (Bromley CCG)</i>	
- expenditure	117
- income	Cr 117
<i>Tackling Troubled Families</i>	
- expenditure	424
- income	Cr 424
<i>Step Up to Social Work</i>	
- expenditure	72
- income	Cr 72
Memorandum Items	
Capital Charges	Cr 1,530
Insurance	Cr 37
Rent Income	92
Repairs & Maintenance	Cr 89
IAS19 (FRS17)	750
Excluded Recharges	85
Latest Approved Budget for 2016/17	104,841

REASONS FOR VARIATIONS**1. Assessment and Care Management - Dr £1,066k**

The overspend in Assessment and Care Management can be analysed as follows:

	<u>Current</u> <u>Variation</u> £'000
<u>Physical Support / Sensory Support / Memory & Cognition</u>	
Services for 65 +	- Placements 74
	- Respite care Cr 42
	- Domiciliary Care / Direct Payments 1,247
Services for 18 - 64	- Placements 28
	- Respite care 13
	- Domiciliary Care / Direct Payments 25
Extra Care Housing	Cr 58
Staffing	Cr 22
Other	Cr 199
	1,066

The budget for 2016/17 included savings of £2.15m in relation to Assessment & Care Management .In December a projected overspend of £1.178m was being reported. The final outturn shows this has reduced by £112k to an overspend of £1.066m .

Services for 65+ - Dr £1,279k

Services for the 65's and over age group have outturned with an overspend of £1.279m, a reduction of £11k on the figure reported as at December.

Placements and respite care overspent by £32k, analysed as follows (i) Residential care underspend of £58k (ii) Nursing care overspend of £94k (iii) supported living and shared lives overspend of £32k (iv) emergency placements overspend of £6k (v) respite underspend of £42k.The combined client numbers for permanent placements at the end of March was 397 which is 4 below the budgeted number of 401.

The budget savings in this area related to better management of both internal and external void apartments in extra care housing to reduce numbers placed in residential care, as well as ensuring no placements are made above the council's financial ceiling rates.

Domiciliary care and direct payments overspent by £1.247m which was an increase of £90k since December. This area of the budget had the highest savings target to achieve at £1.26m.These savings related to reviewing packages of care, increasing the capacity of the reablement service so that more clients can be reabled and reliance on care packages could be reduced, and additional income from charging for day and transport services. Although there has been an ongoing recruitment drive for reablement facilitators, the take up has not been as large as hoped and any new appointments have just replaced staff who have left during the year. This has significantly impacted on the ability to meet the related savings target in the budget.

Services for 18 - 64 year olds - Dr £66k

Placements for the 18 - 64 age group overspent by £28k, with client numbers being 3 above the budget number of 43. Respite care outturned £13k above budget and domiciliary care and direct payments were £25k higher than the budget.

Extra Care Housing - Cr £58k

The 3 externally run extra care housing schemes underspent by £58k. Although average care packages continue to be above the level budgeted for, additional income from client contributions is offsetting some of this additional cost. As mentioned above, avoidance of voids in these schemes is a key element of the 2016/17 budget savings and there is also a financial cost to the council where a property remains vacant for more than 28 days. These financial penalties have reduced significantly this year as void periods have reduced.

Staffing - Cr £22k

The staffing budget for assessment and care management came in with a minor underspend of £22k for the year.

Other Costs - Cr £199k

Other costs within assessment and care management have outturned below budget. The main variations are:

- Day Care - Cr £63k - partly due to the closure of Melvin Hall, including a saving of £27k on transport provided by the centre.
- Transport provided by GSP (Greenwich Services Plus) - Cr £34k - journeys during the year have been below the numbers originally contracted for and, although there has been a 12.5% contractual increase in the cost of each journey payable by Bromley as a result, costs have still been below budget.
- Sight/Hearing impaired services - Cr £73k - SLA underspent by £25k / Sight impaired services underspent by £36k / Hearing impaired services underspent by £12k
- Other minor variations on supplies and services and income budgets - Cr £29k

2. Direct Care - Cr £90kExtra Care Housing - Dr £100k

The 3 inhouse units providing extra care services overspent by £100k at year end, comprising of a staffing overspend of £127k, running costs underspend of £39k and reduced client contributions of £12k. Staffing of the units vary depending on the needs of clients placed there, with some clients needing more care hours than the budget provides for. Although some of these additional hours were offset by additional client contributions, unless the client is a full cost payer there is an additional net cost to the council.

Reablement Service - Cr £165k

The reablement service continues to achieve good results in the service it provides, continuing to reduce ongoing domiciliary care costs through it's reablement of clients. As mentioned in the assessment and care management section above, staff resignations over the past year and the difficulty in recruiting to the subsequent vacant posts is having an impact on the level savings that can be achieved. As a result of these vacancies the service outturned with an underspend of £165k.

Carelink - Cr £23k

The inhouse Carelink service outturned with an underspend of £23k, the majority of this related to it's supplies and services budget.

Direct Care Management - Cr £2k

There is a minor underspend on the staffing budget relating to the management of direct care services.

3. Adult Social Care Commissioning & Service Delivery - Dr £88k

There are a number of variations within the net overspend of £88k on Adult Social Care Commissioning including overspends on staffing and legal fees, offset in part by underspends on contracts and the Taxicard service.

4. Learning Disabilities - Dr £630k

There has been a slight increase of £81k in the overspend position on LD compared to the previously reported position. There are various reasons for this movement but it can largely be attributed to a combination of savings achieved being lower than the planned figure as at December 2016, clients becoming the financial responsibility of Bromley under ordinary residence and information on care packages that wasn't available at the time of the last forecast. The effect of this is part mitigated by increased underspends on transport and staffing.

The original 2016/17 LD budget included £1.6m savings for the year. This target increased during the year to a) include a share of departmental savings that had previously not been identified from a specific area (£160k) and b) to fund the net cost of the temporary team of staff working on delivering the savings (£145k net). Actual savings achieved in 2016/17 were slightly lower than predicted in December 2016 and this has resulted in a small increase to the overspend position for the year. Progress on achieving savings will continue to be closely monitored going in to 2017/18.

Underlying cost pressures relating to transition clients, increased client needs and ordinary residence cases have been partly mitigated by the overachievement of savings on the supported living contracts element of the savings targets.

In addition, there are variations on the revised arrangements for delivering the former in-house LD supported living, day care and respite services. This includes underspends on the housing management arrangements for former in-house LD homes.

5. Mental Health - Cr £219k

The final outturn position for Mental Health is an underspend of Cr £219k compared to a projected underspend of Cr £48k included in the previous budget monitoring report.

The previous report outlined that it was thought there had been a degree of mis-classification of new clients' Primary Support Reasons (PSRs) which was distorting the projections and overstating MH projected spend. This has now been rectified.

The remainder of the downward movement can be broadly attributed to the net effect of attrition, Carefirst data being cleansed (principally in relation to flexible support), client moves, etc.

6. Better Care Fund - Protection of Social Care - Cr £472k

A number of local authority adult social care services are funded by the element of the Better Care Fund set aside to protect social care services. This includes funding previously received under the former Department of Health Social Care Grant.

These services underspent by £472k in 2016/17, of which £433k relates to services within the Health Integration Division and £39k within Adult Social Care Division. This has been used to offset other budget pressures within adult social care in line with the intentions of the funding.

7. Housing Needs - Dr £0k

There is an underspend of £88k in the Temporary Accommodation budgets at the end of the year. This is due to a lower than expected increase in clients going into nightly paid accommodation in the last few months of the year. Despite the lower than expected increase in client numbers the pressures that we have been experiencing for a while are continuing with rising unit costs, and the increasing number of clients. As additional budget was drawn down from contingency in year the £88k has been returned and therefore overall is showing a zero balance.

In addition, by necessity there has been increasing use of non-self-contained accommodation outside of London. Although on the face of it this appears beneficial as the charges are lower, the housing benefit subsidy is capped at the Jan 2011 LHA rates (without the 90% + £40 admin formula that self contained accommodation attracts), thus often making these placements more costly than those in London, especially when the moving and furniture storage costs are factored in.

The full year effect of the projected overspend is currently anticipated to be a pressure of £146k in 2017/18. However, this only takes account of projected activity to the end of the financial year and does not include any projected further growth in numbers beyond that point.

One of the Traveller sites is experiencing high use of utilities (overspend of £25k) due to the site not having meters. This has been a pressure for a few years, but has been offset by underspends in other areas of the budget. There is a Capital Project to install meters on the site in question that has been delayed.

8. Supporting People - Dr £56k

Savings totalling £370k were built in to the 2016/17 Supporting People budget and a total of £314k was delivered in 2016/17. However 2016/17 tendering activity should deliver the savings required in a full year and this is assumed in the modelling.

9. Children's Social Care - Dr £3,849k

The current projected overspend in CSC is £3,849k overspent, an increase of £330k since the last report. The main reasons are highlighted as follows:-

Care and Resources - Dr £2,209k**Placements - Dr £1,039k**

The budget for 2016/17 for children's placements included savings of £1.119m. Final outturn figures show a variation of £1.039m, a reduction of £53k from the last reported figure. The overspend can be analysed as follows:

- Community Homes / Boarding Schools - Dr £924k
- Secure Accommodation & Youth on Remand - Dr £112k
- Transport & Outreach services - Dr 338k
- Fostering services - Cr £198k
- Adoption placements - Cr £137k

Leaving Care - Dr £720k

The costs in relation to clients leaving care outturned significantly higher than budget this year for both the 16-17 age group and the 18+ age group for whom housing benefit contributes towards the costs.

The costs in relation to clients leaving care at the age of 16 or 17 outturned £224k above budget. Costs have increased during the year as children are having to be placed in accommodation with higher levels of support than they previously had.

For the 18 plus client group there continues to be differences between the amount being paid in rent and the amount reclaimable as housing benefit, mainly due to lack of supply of suitable accommodation and the rental price. In addition we have seen an increase in older CLA who entered the care system as older teenagers. The final overspend was £285k, a reduction of £64k on the last reported figure. In addition expenditure relating to the 'Staying Put' grant, where care leavers can remain with their foster carers after the age of 18, outturned at £320k which was £211k above the grant provision of £109k.

Staffing - Dr £448k

See note below relating to staffing budgets across the Division.

Other - Dr £2k

Section 17 preventative payments and payments to assist clients underspent by £14k, offset by an overspend on interpreting and translation costs of £6k, subscriptions of £9k and advocacy costs of £1k.

Safeguarding and Quality Assurance - Dr £119kVarious Expenditure Budgets - Cr £287k

In November 2016, a freeze was initiated on running expense budgets that were underspending at that time. An amount of budget equal to these underspends was moved to a specific code within Children's Social Care to ensure that they are not spent. This has resulted in an underspend of £287k on these budgets.

Post Inspection funding - Dr £281k

Additional funding of £1,091,000 was allocated to Children's Social Care during the year as part of the Children's Services Improvement Plan. The final outturn is an overspend of £184k on staffing, mainly due to the higher cost of agency staff employed compared to the budget provision for the equivalent permanent funding and £97k on staffing related expenditure such as mobile phones, and computer and office equipment.

Other - Dr £42k

Grants and subscriptions overspent by £17k and advocacy services by £25k.

Staffing - Dr £83k

See note below relating to staffing budgets across the Division.

Social Care Referral Service - Dr £287kNo Recourse to Public Funds - Dr £87k

The final cost to Bromley for people with no recourse to public funding is an overspend of £87k. Additional budget was moved into this area in 2015/16 to deal with a previous overspend on the budget. Currently there are 41 children with families receiving funding, compared to 39 in December. At the end of 2015-16 there were 48 receiving funding.

Nurseries Recharge to Children's Social Care - Cr £172k

The underspend is being caused by a reduction in the income recharge to the Education Division in relation to the in-house nurseries. This underspend is offset by an overspend in the Education Division, and therefore has a £0 effect across the council.

Other - Dr £16k

Section 17 preventative payments and payments to assist clients overspent by £9k and interpreting and translation costs by £7k.

Staffing - Dr £356k

See note below relating to staffing budgets across the Division.

Safeguarding & Care Planning - Dr 1,252kPublic Law Outline - Court Ordered Care Proceedings - Dr £879k

Costs in relation to care proceedings outturned at £879k above the budget provision of £542k. This is a reduction of £41k from the figure reported for December. The main area of overspend is in community based and residential based parenting assessments which are largely outside the control of the council.

Other - Dr £97k

Section 17 preventative payments and payments to assist clients overspent by £66k and interpreting and translation costs by £31k.

Staffing - Dr £276k

See note below relating to staffing budgets across the Division.

Early Intervention and Family Support - Cr £7k

The service outturned with a minor underspend on staffing of £7k

Children's Disabilities Services - Cr £11k

The CWD budget underspent by £11k for the year. Direct payments overspent by £81k whilst the short breaks service underspent by £67k. There was also an underspend on staffing of £35k mainly due to a vacancy in the integrated children's disability service, an overspend of £8k on interpreting and translation costs and an overspend of £2k on subscriptions.

Children's Social Care Staffing

Analysis of the staffing budgets across the whole of Children's Social Care has identified overspends across most of the teams, totalling £1.122m. The majority of the overspend relates to the use of locum staff, where it has not been possible to recruit permanently to posts. The cost of these workers is higher than permanent staff costs and numbers employed have been as high as 80 during the year. A HR strategy is in place to address this.

10. Health Integration Division - Cr £115k

The Health Integration Division was newly formed in 2016/17 as a result of the Commissioning restructure and includes the budgets for Information and Early Intervention, Carers, Better Care Fund (BCF), NHS Support for Social Care and the Health Integration Programme Team.

The total underspend for the Division is £548k. Of this, £433k relates to social care services protected by BCF funding and referred to at ref 6 above.

The remaining underspend of £115k relates to vacancies in the Programme Team and one off funding identified to contribute to the cost of the team (Cr £124k in total) and a small variation on the controllable element of the Better Care Fund (Dr £9k) which is offset by an equivalent underspend on non-controllable costs charged to BCF.

There was an underspend of £132k on the revenue element of the 2016/17 Better Care Fund and it is requested that this is carried forward for spending in future years under the pooled budget arrangement with Bromley CCG. In addition, a further £25k brought forward from 2015/16 is requested to be carried forward for the GoodGym scheme.

11. Strategic & Business Support Service - Cr £212k

Strategic & Business Support Services Division returned to ECHS Department from Corporate Services part way through 2016/17. The budgets for the entire year are reported here.

The underspend of £212k has arisen from variations across a number of budget heads including staffing, centrally controlled departmental running expenses (including printing, stationery, staff advertising, equipment and DBS checks), training and income.

12. Public Health - Dr £53k

This overspend is offset by an equivalent underspend on the non-controllable costs charged to the Public Health Grant.

13. Environmental Services Department - Housing Improvement - Dr £16k

There is a shortfall of income relating to renovation grant agency fees of £22k. This is due to a delay in Occupation Therapy (OT) assessments and referrals for work to be carried out, which has had a corresponding effect on the fees earned by the Housing Improvement team. A review of OT working practices has increased the throughput on grants claims and in addition several larger fee earning works were completed towards the end of the financial year, resulting in the variation compared to the deficit last reported. Other net underspends across the service total £6k.

Waiver of Financial Regulations:

The Council's Contract Procedure Rules state that where the value of a contract exceeds £50k and is to be exempt from the normal requirement to obtain competitive quotations, the Chief Officer has to obtain the agreement of the Director of Resources and Finance Director and (where over £100,000) approval of the Portfolio Holder, and report use of this exemption to Audit Sub-Committee bi-annually.

Since the last report to the Executive there were 17 waivers agreed for care placements in both adults and children's social care services over £50k but less than £100k and 10 waivers agreed for over £100k. The waivers quoted relate to the annual cost of the placements, although it should be noted that some of these are short term placements where the final cost can be below these amounts.

There were no waivers agreed for general contracts above £50k since the last report.

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" will be included in financial monitoring reports to the Portfolio Holder.

Since the last report to the Executive there have been the following virements: £13k transferred to Commissioning to part fund a post in relation to the Adult Transport function; £4k transferred to Corporate Services for additional Liberata costs relating to service changes required in relation to financial reviews of service users.

Carry Forwards from 2016/17 to 2017/18

£

£

MEMBERS' APPROVAL REQUIRED**Grants with Explicit Right of Repayment****CARE SERVICES PORTFOLIO**

2	Social Care Funding via the CCG under s256 Agreements: Integration Funding - Better Care Fund	28,170
	The 2014/15 funding transfer from NHS England included a £992k one-off integration payment which formed the first part of the Better Care Fund. Of this, £300k was carried forward into 2016/17 and the remaining unspent balance of £28k is required in 2017/18 to support the development of integrated commissioning.	
3	Better Care Fund	25,000
	2015/16 Better Care Fund - GoodGym	132,190
	2016/17 Better Care Fund	
	2016/17 has been the second full year of operation for the Better Care Fund (BCF). Some BCF allocations, including those for reablement, carers and dementia, were not fully spent by 31st March 2017 and underspends are required to be carried forward for spending on BCF activities in 2017/18. This funding will be allocated to agreed projects together with new BCF funding for 2017/18. £25,000 has been allocated from Better Care Funding brought forward from 2015/16 for the new GoodGym service in 2017/18 and 2018/19. The service helps to reduce isolation and loneliness, improves wellbeing, increases volunteering and connects communities.	
4	Helping People Home Grant	40,000
	On 27th January 2015 LBB received notification from the DCLG that we would be receiving additional funding via a DOH section 31 grant in 2014/15 to "help address the current pressures on acute hospitals that serve your area because of delayed discharges to social care for your residents". The grant allocation was £120,000. Following on from this a further notification was received on the 25th March 2015 notifying us of an additional £40,000 for extension of the scheme. This amount was not utilised at the time and needs to be carried forward for possible repayment , or continuation of services with agreement from the DOH.	
5	DCLG Preventing Homelessness Grant	152,551
	This grant is to be used to fund a pilot around early intensive intervention to increase homeless prevention and access to privately rented accommodation as part of the initiatives to reduce the current homelessness and temporary accommodation pressures. This pilot required the recruitment of staff to allow it to start and this was completed during 2016/17, however the recruitment process was not completed earlier enough into the year for the grant to be fully spent due 2016/17. The staff are on a fixed term contract and this funding is required to support these posts.	
6	Fire Safety Grant (in contingency)	56,589
	A successful bid was made in February 2017 for a grant from the London Fire and Emergency Planning Authority for the provision of stand alone smoke detectors and fire retardant bedding and clothing for vulnerable clients. A carry forward is requested for this grant sum of £56,589 as the services as set out in the grant conditions will be carried out in 2017/18.	
Total Expenditure to be Carried Forward		434,500
Total Grant Income		-434,500

Grants with no Explicit Right of Repayment**CARE SERVICES PORTFOLIO**

11	Tackling Troubled Families Grant 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 represents the underspend 2016/17.	675,400
12	Public Health Grant The Public Health Grant underspent by £141k in 2014/15 and by £152k in 2015/16. This total balance of £293k was carried forward to 2016/17 to fund public health initiatives as per the terms of the grant, however it was not required this year as there was a underspend of £330k in year. This cumulative balance is requested to be carried forward to fund public health initiatives that may arise in 2017/18.	623,290
13	Implementing Welfare Reform Changes The funds provided were to meet the cost of implementing welfare reform. Caseloads are likely to increase substantially. For some families that we have assisted through budgeting the current benefit cap, they will no longer be able to afford to meet their rent payments. This funding will need to be drawn down during the following year to help mitigate the impact and potential increase in homelessness resulting from these changes. In addition there have been delays in implementing Universal Credit nationally. Roll out for the Bromley area commenced in January 2016. The funding will therefore be needed to cover the costs of local implementation.	56,219
14	Community Housing Fund Grant This grant was introduced this year. Its intention is to support local community affordable housing schemes. The aim is to build capacity with local groups and the Council is currently looking at proposals to work with partners on projects that meet the grant objectives	62,408
Total Expenditure to be Carried Forward		1,417,317
Total Grant Income		-1,417,317

APPENDIX 3

Description	2016/17 Final Approved Budget £'000	Variation To 2016/17 Budget £'000	Potential Impact in 2017/18
Housing Needs - Temporary Accommodation	6,962	165	The full year effect of the projected overspend is currently anticipated to be a pressure of £146k in 2017/18. However, this only takes account of projected activity to the end of the financial year and does not include any projected further growth in numbers beyond that point. This cost is expected to be covered by a contingency bid during 2017/18 as has been the case for a number of years.
Assessment and Care Management - Care Placements	19,417	1,344	The full year impact of the current overspend is estimated at £1,223k, mainly in relation to domiciliary care and direct payment packages.
Learning Disabilities - Care Placements and Care Management	30,402	630	The full year effect is estimated at an overspend of £672k which is slightly higher than the current year's overall overspend. However, once non-recurrent underspends are excluded from the current year's variation, the FYE shows a reduction on the current year's position. This is because savings achieved during 2016/17 will have only a part year effect in the current financial year, with the full benefit not being realised until 2017/18. The full year effect in this report does not include any planned activity beyond 31/3/17, neither savings nor cost pressures such as transition, nor does it take into account further budget reductions in 2017/18.
Mental Health - Care Placements	5,807	Cr 219	The full year impact of the current year's underspend on Mental Health is Cr £118k. The 2016/17 position includes non-recurrent underspends and the underlying trend is one of slight upward cost pressures, including reduced funding contributions.
Supporting People	1,051	56	There is anticipated to be an underspend of £72k in a full year. This is a result of estimated savings arising from tendering activity in 2016/17.
Children's Social Care	27,533	3,849	The current full year effect impact for CSC is estimated at £2,665k. This can be analysed as £636k on placements, £35k for no recourse to public funds clients, £1,382k on leaving care clients and £612k on Care Proceedings (Public Law Outline).

LATEST APPROVED BUDGET

Reconciliation of Latest Approved Budget	£'000
2016/17 Original Budget	103,170
<i>Social Care Funding via the CCG under S256 agreements</i>	
Adult Social Care Invest to Save Schemes	
- expenditure	48
- income	Cr 48
Integration Funding - Better Care Fund	
- expenditure	300
- income	Cr 300
<i>Better Care Fund</i>	
- expenditure	381
- income	Cr 381
<i>Adoption Reform Grant</i>	
- expenditure	132
- income	Cr 132
<i>DCLG Preventing Homelessness Grant</i>	
- expenditure	200
- income	Cr 200
<i>Implementing Welfare Reforms Changes</i>	
- expenditure	56
- income	Cr 56
<i>Tackling Troubled Families</i>	
- expenditure	748
- income	Cr 748
Better Care Fund allocation from contingency	Cr 750
Additional income linked to National Living Wage - return to contingency	503
Commissioning restructure	Cr 12
Children's Social Care OFSTED report	950
Deprivation of Liberty Safeguards	66
Homelessness	760
Funding for Liberata re spot day care placements and transport invoices	Cr 8
Part funding for Corporate post	Cr 13
Environmental Services contribution to domestic violence services	30
Transfer of budget from ECHS to Commissioning (Transport BSO)	Cr 13
Liberata - Financial Review of TPTUs	Cr 4
<i>Community Housing Fund</i>	
- expenditure	31
- income	Cr 31
National Living Wage	686
Retained Welfare Fund	100
Childrens Services Improvement Plan Phase 3	141
Merit Rewards	52
Return of Homelessness Contingency	Cr 88
<i>Winter Resilience Funding 2014/15 (Bromley CCG)</i>	
- expenditure	351
- income	Cr 351
<i>Winter Resilience Funding 2015/16 (Bromley CCG)</i>	
- expenditure	117
- income	Cr 117
<i>Tackling Troubled Families</i>	
- expenditure	424
- income	Cr 424
<i>Step Up to Social Work</i>	
- expenditure	72
- income	Cr 72
Memorandum Items	
Capital Charges	Cr 1,530
Insurance	Cr 37
Rent Income	92
Repairs & Maintenance	Cr 89
IAS19 (FRS17)	750
Excluded Recharges	85
Latest Approved Budget for 2016/17	<u>104,841</u>