Report No. FSD23045

London Borough of Bromley

PART ONE - PUBLIC

Decision Maker: PORTFOLIO HOLDER FOR ADULT CARE AND HEALTH

For Pre-Decision Scrutiny by the Adult Care and Health Policy

Date: Development and Scrutiny Committee on Tuesday 27th June 2023

Decision Type: Non-Urgent Executive Non-Key

Title: FINAL OUTTURN REPORT 2022/23

Contact Officer: John Johnstone, Head of Finance, Adults, Health & Housing

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Chief Officer: Director of Adult Social Care

Ward: All Wards

1. Reason for report

1.1 This report provides details of the final outturn position for 2022/23 for the Adult Care and Health Portfolio.

2. RECOMMENDATION(S)

- 2.1 The Adult Care and Health PDS Committee is invited to:
 - i) Note the net underspend of £156k on controllable expenditure at the end of 2022/23 and consider any issues arising from it.
- 2.2 The Adult Care and Health Portfolio Holder is requested to:
 - i) Endorse the 2022/23 final outturn position for the Adult Care and Health Portfolio.

Impact on Vulnerable Adults and Children

1. Summary of Impact: None directly arising from this report

Corporate Policy

- 1. Policy Status: Existing Policy: Sound financial management
- 2. MBEB Priority: For adults and older people to enjoy fulfilled and successful lives in Bromley, ageing well, retaining independence and making choices. To manage our resources well, providing value for money, and efficient and effective services for Bromley's residents.

Financial

- 1. Cost of proposal: Not Applicable
- 2. Ongoing costs: Not Applicable
- 3. Budget head/performance centre: AC&H Portfolio Budgets
- 4. Total current budget for this head: £80.8m
- 5. Source of funding: AC&H approved budget

Personnel

- 1. Number of staff (current and additional): 312 Full time equivalent
- 2. If from existing staff resources, number of staff hours: Not applicable

Legal

- Legal Requirement: Statutory Requirement: The statutory duties relating to financial reporting are covered within the Local Government Act 1972; the Local Government Finance Act 1998; the Accounts and Audit Regulations 1996; the Local Government Act 2000 and the Local Government Act 2002
- 2. Call-in: Applicable

Procurement

1. Summary of Procurement Implications: Not Applicable

Customer Impact

1. Estimated number of users/beneficiaries (current and projected): The 2022/23 budget reflects the financial impact of the Council's strategies, service plans etc. which impact on all of the Council's customers (including council tax payers) and users of the services

Ward Councillor Views

- 1. Have Ward Councillors been asked for comments? Not Applicable
- 2. Summary of Ward Councillors comments:

3. COMMENTARY

- 3.1 This report provides the final outturn position for the Adult Care and Health Portfolio for 2022/23, which is broken down in detail in Appendix 1, along with explanatory notes.
- 3.2 The final outturn for the "controllable" element of the Adult Care and Health budget in 2022/23 is a net underspend of £156k compared to the last reported figure of a net underspend of £57k which was based on activity at the end of December 2022.

Summary of Major Variations

3.3 The main variations comprising the £156k net underspend are summarised in the table below:

	£'	000
Adult Social Care		
Assessment and Care Management		359
Direct Services		31
Quality Assurance & Safeguarding	Cr	175
Learning Disabilities	Cr	24
Mental Health	Cr	54
Placement and Brokerage	Cr	11
Better Care Fund - Protection of Social Care	Cr	255
	Cr	129
Integrated Commissioning Service		
Integrated Commissioning Service	Cr	27
· · · · · · · · · · · · · · · · · · ·	Cr	27
Total	Cr	156

Public Health

3.4 Public Health underspent by £910k in year in 2022/23. The balance on the Public Health reserve now stands at £2,874k, which remains ring-fenced for Public Health activities.

Full Year Effect

- 3.5 The cost pressures identified in this report are projected to impact in 2023/24 by £4,657k. Growth of £1,542k has been included in the 2023/24 budget for full year effect cost pressures, along with a further £4,622k for growth pressures. Transformation programme savings of £1,832k have been identified and included in the 2023/24 budget.
- 3.6 Given the significant financial savings that the Council will need to make over the next four years, it is important that all future cost pressures are contained and that savings are identified early to mitigate these pressures. Further details are contained within Appendix 3.

Carry Forward Requests

- 3.7 On the 5th July the Executive is being recommended to approve a number of carry forward requests relating to either unspent grant income, or delays in expenditure where cost pressures will follow through into 2023/24.
- 3.8 Appendix 2 provides a detailed breakdown of all of the carry forward requests for Adult Care & Health Portfolio. The carry forwards included in section 1 will have repayment implications if not approved, and those in section 2 relate to grants which will not have to be repaid if not agreed but will impact on service delivery in 2023/24. Future reports to the Portfolio Holder will be required to approve their release from the 2023/24 Central Contingency.

Comments from the Director of Adult Social Care

- 3.9 The service has maintained a tight grip on expenditure during the year and made good use of available grants to offset areas of pressure, particularly in relation to the management of hospital discharge where our performance has remained high. However, cost pressures continue in this area.
- 3.10 The late notification of the Protection of Social Care grant meant that it was not possible to spend in year, but there is agreement to carry this forward into the current financial year. This will help to address the ongoing pressures of the full year effect of spend in the last year.
- 3.11 There remain some pressures in agreeing affordable uplifts on fees, but these have been agreed with the majority of providers. Those remaining will be agreed within the available budgets that the directorate holds. This is largely due to the expectations raised by the Fair Cost of Care work carried out late in 2022, one of the reforms that has subsequently been delayed thus removing a substantial pressure in 2023/24.
- 3.12 I am pleased with the outturn position, as this reflects the robust and challenging response from all services to manage a challenging financial position. I would like to express my thanks to all managers within the service for their work to deliver this whilst maintaining good services to the Bromley population

4. POLICY IMPLICATIONS

- 4.1 One of the "Making Bromley Even Better" ambitions is to manage our resources well, providing value for money, and efficient and effective services for Bromley's residents and to meet this we will need to maintain a relentless focus on efficiency, outcomes of services and prudent management of our finances.
- 4.2 The "2023/24 Council Tax" report highlighted the financial pressures facing the Council. It remains imperative that strict budgetary control continues to be exercised in 2023/24 to minimise the risk of compounding financial pressures in future years.
- 4.3 Chief Officers and Departmental Heads of Finance are continuing to place emphasis on the need for strict compliance with the Council's budgetary control and monitoring arrangements.

5. FINANCIAL IMPLICATIONS

- 5.1 The financial implications are included in the body of the report. A detailed breakdown of the projected outturn by service area in shown in appendix 1A with explanatory notes in appendix 1B. Appendix 2 outlines the requested carry forwards to 2023/24. Appendix 3 shows the latest full year effects and Appendix 4 gives the analysis of the latest approved budget.
- 5.2 Costs attributable to individual services have been classified as "controllable" and "non-controllable" in Appendix 1. Budget holders have full responsibility for those budgets classified as "controllable" as any variations relate to those factors over which the budget holder has, in general, direct control.
- 5.3 "Non-controllable" budgets are those which are managed outside of individual budget holder's service and, as such, cannot be directly influenced by the budget holder in the shorter term. These include, for example, building maintenance costs and property rents which are managed by the Property Division but are allocated within individual departmental/portfolio budgets to reflect the full cost of the service. As such, any variations arising are shown as "non-controllable" within services but "controllable" within the Resources, Commissioning and Contracts Management Portfolio. Other examples include cross departmental recharges and capital financing costs.

5.4 This approach, which is reflected in financial monitoring reports to budget holders, should ensure clearer accountability by identifying variations within the service that controls financial performance. Members should specifically refer to the "controllable" budget variations relating to portfolios in considering financial performance.

Non-Applicable Sections:	Legal, Personnel and Procurement Implications
Background Documents: (Access via Contact Officer)	2022/23 Budget Monitoring files in ECHS Finance Section

2021/22	Division		2022/23		2022/23		2022/23	Var	iation	Notes	Var	iation	Full Year
Actuals	Service Areas		Original		Latest	Р	rojected					Last	Effect
			Budget	Δ	pproved	(Outturn				Rep	orted	
£'000			£'000		£'000		£'000		£'000			£'000	£'000
	PEOPLE DEPARTMENT												
	Adult Social Care												
25,374	Assessment and Care Management		24,473		23,195		23,554		359	1		174	3,102
117	Direct Services		86		87		118		31	2		0	0
1,779	Quality Assurance & Safeguarding		1,930		2,509		2,334	Cr	175	3	Cr	239	0
39,170	Learning Disabilities		43,583		43,831		43,807	Cr	24	4		57	1,313
8,380	Mental Health		8,198		8,704		8,650	Cr	54	5	Cr	25	242
885	Placement and Brokerage		914		918		907	Cr	11	6		0	0
r 312	Better Care Fund - Protection of Social Care		0		0	Cr	255	Cr	255			0	0
r 920	CCG Support for Social Care		0		0		0		0			0	0
r 1,650	COVID grant to support impact of COVID on service areas		0		0		0		0			0	0
72,823			79,184		79,244		79,115	Cr	129		Cr	33	4,657
	Integrated Commissioning Service												
1,222	Integrated Commissioning Service		1,336		1,326		1,299	Cr	27	7	Cr	24	0
	Information & Early Intervention												
1,101	- Net Expenditure		1,205		1,205		1,205		0			0	0
r 1,101	- Recharge to Better Care Fund	Cr	1,205	Cr	1,205	Cr	1,205		0			0	0
	Better Care Fund												
24,175	- Expenditure		25,117		25,602		25,602		0	_		0	0
r 24,201	- Income	Cr	25,137	Cr	25,622	Cr			0	8		0	0
,	Improved Better Care Fund		,		,		•						
10,050	- Expenditure		7,503		10,327		10,327		0			0	0
r 10,050	- Income	Cr	7,503	Cr	10,327	Cr			0	9		0	0
1,196			1,316		1,306		1,279	Cr	27		Cr	24	0
	Public Health												
15.197	Public Health		15,475		16,166		16.166		0			0	0
r 15,325	Public Health - Grant Income	Cr	15,185	Cr	15,876	Cr	15,876		0			0	0
r 128			290		290		290		0			0	0
73,891	TOTAL CONTROLLABLE ADULT CARE & HEALTH		80,790		80,840		80,684	Cr	156		Cr	57	4,657
2,602	TOTAL NON CONTROLLABLE		434		421		421		0			0	0
5,249	TOTAL EXCLUDED RECHARGES		3,489		4,092		4,092		0			0	0
				1		_					1		

REASONS FOR VARIATION

ssessment and Care Management - Dr £359k				_
he overspend in Assessment and Care Managem	ent can be analyse	l ae followe:		
The Oversperia in Assessment and Care Managem	Current	i as ioliows.		
	Variation £'000			-
Dhysical Cuppert / Capper / Cuppert / Marser				-
Physical Support / Sensory Support / Memor Services for 65 +	y & Cognition			-
0011100010101	000			-
- Placements	969			-
- Placements (discharge packages)	1,332			-
- Domiciliary Care / Direct Payments	1,115			
- Domiciliary Care (discharge packages)	1,814			-
- CCG funding for discharge packages	Cr 3,308			
- Additional CCG Funding (Winter Funds)	Cr 975			
- Discharge Fund	Cr 681			
Increase in Credit Loss Allowance Provision	87			
	353			
Services for 18-64				
- Placements	712			
- Domiciliary Care / Direct Payments	460			
	1,172			П
Other				
- Staffing	121			П
- Extra Care Housing	Cr 410			П
- Day Care	Cr 153			П
- Adult Transport	Cr 306			
- D2A	Cr 470			
- Other	52			
	Cr 1,166			
	, , , ,			
	359			

The 2022/23 budget includes funding for the full year effect of the September 2021 overspend as reported to Members in the September Budget Monitoring report.

Services for 65+ - Dr £353k

Numbers in residential and nursing care (excluding those on the hospital discharge pathway) have been below budget during the year. There is however an overspend of £662k on this budget at year end mainly due to additional 1:1 packages needed for some service users and placements having to be made to some homes that were above the council's guide rates.

The number of emergency and temporary placements was above the budget provision, resulting in an overspend of £367k for the year. Respite care underspent by £60k.

The overall position on the domiciliary care and direct payments budgets is a final overspend of £1,115k. Domiciliary care overspent by £897k and direct payments overspent by £218k.

Discharges from hospital are now following a revised pathway in unison with health. The cost of the short term care home placements following discharge was £1,332k, and domiciliary care packages at £1,814k. South East London Integrated Care Board (ICB) have provided £3,308k of one-off funding for hospital discharge packages in 2022/23 following the cessation of central funding from NHS England which will offset a large percentage of these costs. Further funding from SELICB was also recently been agreed from Winter Funds of £975k.

The Government also recently announced additional funding for the discharge of patients from acute beds to improve patient care and systems flow. Of the amount allocated to Bromley, £681k was utilised further offsetting the costs.

The provision for potential bad debts has been reviewed at year end, resulting in an increase required to the reserve of £87k, which is met from the revenue budget.

As part of the 2022/23 budget setting, savings of £229k were included in the division and at year end this had been fully achieved.

Services for 18-64+ - Dr £1,172k

Placements for the 18-64 age group overspent by £712k. Regular placements overspent by £460k, whilst emergency placements overspent by £261k.

There was a minor underspend on respite care of £9k.

The overall position on the domiciliary care and direct payments budgets is an overspend of £460k. Domiciliary care overspent by £157k and direct payments by £303k.

Staffing - £121k

Analysis of the staffing budget for Assessment & Care Management shows a final overspend of £121k on non-externally funded posts.

Extra Care Housing - Cr £410k

The hours being delivered in the Extra Care Housing units have continued to remain at the minimum level all year, resulting in an underspend. The level of voids has also reduced in recent months, leading to a reduction in the void payments the council is having to make to the housing provider, leading to an increase in the underspend during the year.

Day Care Services - Cr £153k

Day care services for older people at centres continue to remain at the lower levels seen post covid. Conversely there has been a greater take up of the Respite at Home service.

Transport - Cr £306k

The reduced use of Day Care services has impacted on the service provided by the external transport providers as most trips relate to attendance at day centres, therefore a final underspend of £306k is reported on the budget.

Discharge to Assess - Cr £470k

The budget for packages under the D2A service is currently not being utilised due to the other funding streams the council is receiving for these services as mentioned above. An underspend is therefore reported here based on the budget for discharge packages within this service.

Other - £52k

Minor under and overspends across assessment and care management during the year has resulted in a £52k overspend at year end.

2. Direct Services - Dr £31k

Carelink - Dr £31k

Income to the Carelink service underachieved by £90k during the year. This was offset by an underspend on staffing of £14k and an underspend on supplies and services of £45k.

3. Quality Assurance & Safeguarding - Cr £175k

Community / Deprivation of Liberty Safeguards (CDoLS / DoLs) - Cr £238k

The combined budget for DoLS assessments has ended the year with an underspend of £238k.

Staffing - Dr £63k

Staffing across the teams within the service has overspent by £63k.

4. Learning Disabilities - Cr £24k

The 2022/23 Learning Disabilities (LD) budget includes funding for anticipated 2022/23 demand-related pressures (£974k) and the full year effect (FYE) of the 2021/22 overspend (£1,991k) but also reductions relating to planned savings (£377k).

The actual FYE of the 21/22 overspends at year end was considerably higher than the growth figure included in the budget, which was based on the September 2021 budget monitoring position; however this has been partly offset by an increase in the number of full cost contributions as well as underspends on Domiciliary Care and Direct Payments budget.

The final outturn was an underspend of £24k; a relatively small reduction from the £57k overspend reported for the third quarter budget monitoring. The main reasons for this are the underachievement of planned savings (£271k), the majority of which relates to increasing uptake in Shared Lives, and an overspend on care packages (£360k), mainly Direct Payments and emergency placements. As has been previously reported, the Shared Lives project was delayed due to extenuating circumstances, however additional staff have now been recruited, and additional carers are currently being assessed.

The overspends above were offset by underspends on day and respite services (£485k), staffing (£129k), equipment (£24k) and transport (£13k).

5. Mental Health - Cr £54k

The 2022/23 budget includes funding for the full year effect of the September 2021 overspend as reported to Members as part of the September Budget Monitoring report.

Placements for the 65+ age group overspent by £309k this year. Of this amount £60k related to emergency placements.

The overall position on the domiciliary care and direct payments budgets is a final overspend of £4k. Domiciliary care overspent by £91k and direct payments underspent by £87k.

Placements for the 18-64 age group underspent by £399k this year. Within this amount there was an overspend of £198k relating to emergency placements,

The overall position on the domiciliary care and direct payments budgets is a final overspend of £107k. Domiciliary care overspent by £70k and direct payments overspent by £37k.

Savings of £306k were included in the 2022/23 budget for Mental Health, £258k of this amount has been achieved for the year.

Staffing underspent by £68k, relating to the recruitment and retention budget, transports costs were £15k underspent and various other minor budgets underspent by £40k

6. Placement & Brokerage - Cr £11k

The Placement and Brokerage team had a final underspend of £11k, split £7k on staff transport costs and £4k on supplies and services budgets.

7. Integrated Commissioning Service - Cr £27k

A underspend of £27k has arisen in Integrated Commissioning on staffing budgets due to vacancies and miscellaneous supplies and services.

8. Better Care Fund (BCF) - Nil variation

Other than variations on the protection of social care element, any underspends on Better Care Fund budgets will be carried forward for spending in future years under the pooled budget arrangement with South East London ICB.

The final 2022/23 allocation was published in May at a 5.66% increase above 2021/22 levels, which equates to a £402k increase above the 4% assumed in the budget. This has been allocated for hospital discharge care packages.

9. Improved Better Care Fund (IBCF) - Nil Variation				
The total amount of funding available in 2022/23 is:				
		£'000		
2021/22 IBCF allocation - recurrent		4,636		
2021/22 IBCF allocation - non-recurrent (exten	ded for 5th year)	1,677		
2021/22 Winter Pressures Grant		1,190		
Carry forward from previous years		2,597		
		10,050		

The non-recurrent IBCF funding of £1,677k has been extended for a sixth year and, for the third year running, this will fund a contribution to a 'whole system' reserve that can be called upon in relation to any crisis in the joint health and social care systems.

£1,400k of the carry forward from previous years has been allocated to help mitigate growth pressures in the 2022/23 budget, with a further £400k assumed for the 2023/24 budget.

For the first time in recent years, the IBCF allocation had an inflationary increase for 2022/23 of 3% which equates to £227k. This has been allocated to help offset cost pressures in the portfolio, and is assumed in the figures above.

Some of the remaining funding earmarked for spending in 2022/23 was not spent and, in line with the original IBCF report to the Executive in October 2017, underspends can be carried forward to support expenditure in future years. Carry forward approval is sought for £1,911k, of which £400k has been allocated to mitigate growth pressures in the 2023/24 budget.

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 Corporate Services, the Director of Finance and the Director of Commissioning and (where over £100,000) approval of the Portfolio Holder and report use of this exemption to Audit Sub-Committee bi-annually. The Director of Adult Social Care has additional authority in respect of placements.

Since the last report to the Executive, 31 waivers for Adult placements have been agreed for between £50k and £100k and 11 for more than £100k.

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. There have been no virements since the last report to Executive.

Carry	Forwards from 2022/23 to 2023/24		
MEMB	ERS' APPROVAL REQUIRED		
Grants	s with Explicit Right of Repayment		
ADUL1	CARE AND HEALTH PORTFOLIO		
1	Supplementary Substance Misuse Treatment & Recovery Funding	57,217	
	In June 2022, Executive approved the drawdown of £264k grant from the Office for Health Improvements and Disparities (OHID) to continue with the improvements in the quality and capacity of drug and alcohol treatment and to support delivery of the ambitions of the national drugs plan, 'From Harm to Hope: a 10-year drugs plan to cut crime and save lives' at local level. £57k of this amount was unspent by year end and it is requested that this is carried forward to 2023/24.	31,211	
2	Test and Trace service support grant	368,138	
	The Council received an allocation of £1,370k for the Test and Trace Service Support Grant to cover expenditure in relation to the mitigation against and management of local outbreaks of COVID-19. A total of £1,002k has been spent to date and the balance of £368k is requested to be carried forward to 2023/24.		
3	Contain Outbreak Management Fund grant	54,300	
	An element of the Contain Outbreak Management Fund allocated for the Homeless Health Project remains unspent and it is requested the balance of £54k is carried forward to 2023/24 to meet committed spend.		
Adult (Care and Health Portfolio		479,655
Total F	Expenditure to be Carried Forward		479,655
	Grant Income		-479,655

<u> </u>	s with no Explicit Right of Repayment	
ADUL1	CARE AND HEALTH PORTFOLIO	
12	Improved Better Care Fund (IBCF)	1,911,026
12	A total of £10,328k Improved Better Care Funding (IBCF) was available for spending in 2022/23. This included both the Winter Pressures Grant and non-recurrent IBCF allocation, along with an amount brought forward from 2021/22. Some of the funding earmarked for spending in 2022/23 was not spent and, in line with the original IBCF report to the Executive in October 2017, underspends can be carried forward to support expenditure in future years. £400k of the proposed carry forward has been used in the 2023/24 budget to part-mitigate adult social care growth pressures.	1,311,020
13	Public Health Grant	2,874,494
	The cumulative underspend for the ring-fenced Public Health Grant brought forward from 2021/22 was £1,964k. An underspend during the year of £910k has increased this to £2,874k and this amount is requested to be carried forward to fund public health initiatives in future years.	
14	LD/Autism Funding from South East London ICB	207,904
	As part of health and care pandemic recovery arrangements SELICB awarded each of the six South East London boroughs one-off ringfenced funds to support the development of learning disability and autism services to residents. Funds were to be used to better identify and understand population health needs, enhance day activities and access to employment, reduce waiting times for paediatric support and to raise awareness of autism across universal public services and commercial services . LBB received £247K. It is requested that £208K of these funds is carried forward into 2023/24. In agreement with SELICB it is planned to spend the funds as follows: Commission of population health intelligence work to collect, create and analyse data to plan for future demand - £35k Pump priming to enable the development of social enterprises and other employment opportunities to support people with learning disabilities - £60k Commission a project to reduce waiting times for children waiting for diagnosis assessment - £62k Commission an autism awareness campaign aimed at universal services - £50k	
15	Discharge Transformation Funding from South East London ICB	256,065
	In December 2022 the Council was allocated by the Department for Health and Social Care £992,046 Discharge Transformation Funds. These funds were ringfenced to support the safe and timely discharge of residents from hospital with monies spent on additional care packages and other activities in support of hospital discharge. It is requested that £256K of these funds is carried over into this financial year to cover the cost of hospital discharge pressures that have continued into 2023/24.	
16	Winter Resilience Funding	400,000
	In November 2021, South East London CCG confirmed they had allocated one-off financial support to the six local authorities to help maintain a robust social care offer over the remainder of the financial year, with £1,430k allocated to Bromley. This funding was used to help offset some of the additional care packages and other pressures during the pandemic and to manage the additional pressures of winter and Covid demand with funding carried forward to into 2022/23 to meet continued pressures. £400k of these funds, allocated to support the recruitment and retention of frontline care workers, was underspent in 2022/23. It is requested these funds be carried forward to 2023/24 as part measures to provide continued support to local care providers in recruiting and retaining staff.	
17	Charging Reform Implementation Support Grant	104,250
	A carry forward of the £104k Charging Reform Implementation Support Grant to is requested to continue the work needed to prepare for the implementation of the charging reform. This includes funding the Reform Programme Team and working with the Social Care Institute of Excellence (SCIE) develop a forward strategy and help facilitate its delivery	

18	Omicron Support Fund	136,312	
	The Council received £297k of Omicron Support Fund grant in January 2022 of which £148k was allocated for Occupational Therapy equipment. It is requested that the remaining balance of £136k is carried forward to 2023/24 to purchase a range of digital devices in preparation for the digital switchover in 2025.		
Adult (Care and Health Portfolio		5,890,051
Total E	xpenditure to be Carried Forward		5,890,051
Total G	Frant Income		-5,890,051

Description	2022/23 Latest	Variation To	Potential Impact in 2023/24
	Approved	2022/23	
	Budget	Budget	
	£'000	£'000	
Assessment and Care Management - Care Placements	28,764	1,270	The full year impact of the current overspend is estimated at £3,102k. Of this amount £1,327k relates to residential and nursing home placements for 65+ and £476k for 18-64's. and £825k for Domiciliary care & direct payments for 65+ and £474k for 18-64's.
Learning Disabilities - including Care Placements, Transport and Care Management	42,270	Cr 24	The full year effect (FYE) is estimated at a net overspend of £1,313k. This figure is considerably higher than the inyear variation as demand-related growth pressures, for example transition and increased client needs, have only a part year impact in 2022/23 but a greater financial impact in a full year.
Mental Health - Care Placements	6,767	69	A full year overspend of £242k is anticipated on Mental Health care packages, with residential, nursing and supported living placements £137k overspent and domiciliary care and direct payments £105k overspent.

Reconciliation of Latest Approved Budget	£'000
2022/23 Original Budget	84,713
Carry forwards requests	
Improved Better Care Fund	
- expenditure	2,597
- income	Cr 2,597
Better Care Fund	
- expenditure	83
- income	Cr 83
Public Health Grant	
- expenditure	1,964
- income	Cr 1,964
Winter Resilience Funding	
- expenditure	400
- income	Cr 400
Shared Lives Transformation Posts	100
Other:	
Better Care Fund	
- expenditure	402
- income	Cr 402
Improved Better Care Fund	
- expenditure	227
- income	Cr 227
Public Health Grant	
- expenditure	427
- income	Cr 427
ICB funding:	
- Hospital Discharges	
- expenditure	3,308
- income	Cr 3,308
- LD/Autism	0.47
- expenditure - income	247 Cr 247
- Discharge Transformation Funds	CI 241
	361
- expenditure - income	Cr 361
- Winter Pressures Funding	01 301
- expenditure	612
- income	Cr 612
Vingle funding for CDA	
King's funding for SPA - expenditure	500
- income	Cr 500
IIIOOIIIO	OI 300

APPENDIX 4

- expenditure - income Charging Reform Implementation Support Grant - expenditure - income Supplementary Substance Misuse Treatment & Recovery Grant - expenditure - income Additional Winter Pressures Funding - expenditure - income Grant to Streamline Local Authority Adult Social Care Assessments	Cr	804 804
Charging Reform Implementation Support Grant - expenditure - income Supplementary Substance Misuse Treatment & Recovery Grant - expenditure - income Additional Winter Pressures Funding - expenditure - income Grant to Streamline Local Authority Adult Social Care Assessments		804
- expenditure - income Supplementary Substance Misuse Treatment & Recovery Grant - expenditure - income Additional Winter Pressures Funding - expenditure - income Grant to Streamline Local Authority Adult Social Care Assessments		
- expenditure - income Supplementary Substance Misuse Treatment & Recovery Grant - expenditure - income Additional Winter Pressures Funding - expenditure - income Grant to Streamline Local Authority Adult Social Care Assessments		
Supplementary Substance Misuse Treatment & Recovery Grant - expenditure - income Additional Winter Pressures Funding - expenditure - income Grant to Streamline Local Authority Adult Social Care Assessments		104
- expenditure - income Additional Winter Pressures Funding - expenditure - income Grant to Streamline Local Authority Adult Social Care Assessments	Cr	104
- expenditure - income Additional Winter Pressures Funding - expenditure - income Grant to Streamline Local Authority Adult Social Care Assessments		
- income Additional Winter Pressures Funding - expenditure - income Grant to Streamline Local Authority Adult Social Care Assessments		
Additional Winter Pressures Funding - expenditure - income Grant to Streamline Local Authority Adult Social Care Assessments		264
- expenditure - income Grant to Streamline Local Authority Adult Social Care Assessments	Cr	264
- expenditure - income Grant to Streamline Local Authority Adult Social Care Assessments		
- income Grant to Streamline Local Authority Adult Social Care Assessments		2,314
	Cr	2,314
·		
- expenditure		130
- income	Cr	130
Repairs and Maintenance		91
Provision for agency workers contract savings	Cr	72
Adj to NI budget following reversal of 2022-23 increase in November	Cr	60
Merit Awards		82
Memorandum Items:		
Capital Charges	Cr	201
Insurance		71
Repairs & Maintenance	Cr	22
IAS19 (FRS17)		
Rent income		48
Excluded Recharges		603
Latest Approved Budget for 2022/23		