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**Decision Maker:** PORTFOLIO HOLDER FOR ADULT CARE AND HEALTH

**Date:** For Pre-Decision Scrutiny by the Adult Care and Health Policy Development and Scrutiny Committee on Tuesday 18<sup>th</sup> June 2024

**Decision Type:** Non-Urgent Executive Non-Key

**Title:** FINAL OUTTURN REPORT 2023/24

**Contact Officer:** John Johnstone, Head of Finance, Adults, Health & Housing  
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**Chief Officer:** Director of Adult Social Care

**Ward:** All Wards

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1. Reason for report

- 1.1 This report provides details of the final outturn position for 2023/24 for the Adult Care and Health Portfolio.

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2. **RECOMMENDATION(S)**

2.1 **The Adult Care and Health PDS Committee is invited to:**

- i) **Note the net overspend of £1,311k on controllable expenditure at the end of 2023/24 and consider any issues arising from it.**

2.2 **The Adult Care and Health Portfolio Holder is requested to:**

- i) **Endorse the 2023/24 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
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## 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.
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## 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: £85.9m
  5. Source of funding: AC&H approved budget
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## Personnel

1. Number of staff (current and additional): 350 Full time equivalent
  2. If from existing staff resources, number of staff hours: Not applicable
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## Legal

1. 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
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## Procurement

1. Summary of Procurement Implications: Not Applicable
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## Customer Impact

1. Estimated number of users/beneficiaries (current and projected): The 2023/24 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
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## 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 2023/24, 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 2023/24 is a net overspend of £1,311k compared to the last reported figure of a net forecast overspend of £1,925k which was based on activity at the end of December 2023.

#### Summary of Major Variations

- 3.3 The main variations comprising the £1,311k net overspend are summarised in the table below:

	£'000
<b>Adult Social Care</b>	
Assessment and Care Management	1,013
Direct Services	84
Quality Assurance & Safeguarding	Cr 156
Learning Disabilities	Cr 175
Mental Health	1,333
Placement and Brokerage	50
Better Care Fund - Protection of Social Care	Cr 123
	<b>2,026</b>
<b>Integrated Commissioning Service</b>	
Integrated Commissioning Service	Cr 103
Information & Early Intervention	
- Net Expenditure	Cr 151
- Recharge to Better Care Fund	Cr 461
	<b>Cr 715</b>
<b>TOTAL</b>	<b>1,311</b>

#### Public Health

- 3.4 There was total expenditure funded from Public Health grant of £16,267k in 2023/24. The cumulative balance of unspent Public Health grant brought-forward into 2023/24 was £2,874k and the Council's 2023/24 allocation of Public Health grant was £16,120k. This means the balance on the Public Health reserve now stands at £2,727k, and it is requested that the remaining cumulative balance of £2,727k is carried forward, that will be utilised for initiatives and challenges in 2024/25 and future years.

#### Full Year Effect

- 3.5 The cost pressures identified in this report are projected to impact in 2024/25 by £7,533k. This is consistent with the value of growth that has been included in the 2024/25 budget for full year effect cost and growth pressures. Transformation programme savings of £2,193k have been identified and included in the 2024/25 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 22<sup>nd</sup> May the Executive was 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 2024/25.
- 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 2024/25. Future reports to the Portfolio Holder will be required to approve their release from the 2024/25 Central Contingency.

## **Comments from the Director of Adult Social Care**

- 3.9 As can be seen, pressures on the budget have continued but at the end of Q4 show a slightly improved position. There remain three main pressure areas: hospital discharge, community equipment and costs relating to the transition of young people into adult services.
- 3.10 Whilst pressures are being managed in relation to hospital discharge, the current pressures within the health system may have a knock on to the adult's budget. Systems are in place to monitor this on a very regular basis and any impacts will be challenged and managed through the One Bromley Executive. The Director is currently chairing this board so has a direct influence on information provided to the board for all partners. Where appropriate, funding has been drawn down from joint pots of money with health to minimise the impact on the Councils budget.
- 3.11 The new Integrated Community Equipment Service continues to generate some concerns and alternative options for the delivery of this service are currently being explored, including managing a move away from the current collaborative approach across London. The risk highlighted at the end of the last quarter around the non-payment of credits did not materialise and all credits were received before the end of the financial year.
- 3.12 It is important to note also that the Directorate overdelivered against the Transformation savings, which is credit to all staff within the Directorate at a time of increased demand and cost. I am proud of what has been delivered within the year.

## **Comments from the Director of Public Health**

- 3.13 Recurring cost pressures of annual NHS pay awards and inflation continue to put pressure on the new and existing public health contracts, specifically Sexual Health and 0-19 Services. However, these have been managed through careful budget monitoring and contract management during 23/24. In part due to late notification of the final amount of Public Health grant for 23/24, the service had an underspend against the delivery of core programmes which enabled an additional contribution of £599k towards the cost of the Primary and Secondary Intervention Service contract with Bromley Well. It is requested that the remaining cumulative balance of Public Health grant of £2,727k is carried forward, that will be utilised for initiatives and challenges in 2024/25 and future years.

## **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 “2024/25 Council Tax” report highlighted the financial pressures facing the Council. It remains imperative that strict budgetary control continues to be exercised in 2024/25 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 is shown in appendix 1A with explanatory notes in appendix 1B. Appendix 2 outlines the requested carry forwards to 2024/25. 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.

<b>Non-Applicable Sections:</b>	Legal, Personnel and Procurement Implications
Background Documents: (Access via Contact Officer)	2023/24 Budget Monitoring files in ECHS Finance Section

Adult Care and Health Portfolio Budget Monitoring Summary								
2022/23 Actuals	Division Service Areas	2023/24 Original Budget £'000	2023/24 Latest Approved £'000	2023/24 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	<b>PEOPLE DEPARTMENT</b>							
	<b>Adult Social Care</b>							
23,554	Assessment and Care Management	22,816	24,400	25,413	1,013	1	970	4,637
118	Direct Services	117	116	200	84	2	0	0
2,334	Quality Assurance & Safeguarding	2,075	2,695	2,539	Cr 156	3	Cr 160	0
43,807	Learning Disabilities	48,075	47,944	47,769	Cr 175	4	155	2,367
8,650	Mental Health	8,415	8,415	9,748	1,333	5	960	529
907	Placement and Brokerage	979	659	709	50	6	0	0
Cr 255	Better Care Fund - Protection of Social Care	0	0	Cr 123	Cr 123		0	0
<b>79,115</b>		<b>82,477</b>	<b>84,229</b>	<b>86,255</b>	<b>2,026</b>		<b>1,925</b>	<b>7,533</b>
	<b>Integrated Commissioning Service</b>							
1,299	Integrated Commissioning Service Information & Early Intervention	1,400	1,400	1,297	Cr 103	7	0	0
1,205	- Net Expenditure	3,761	3,870	3,719	Cr 151	8	0	0
Cr 1,205	- Recharge to Better Care Fund	Cr 3,756	Cr 3,735	Cr 4,196	Cr 461		0	0
	Better Care Fund							
25,602	- Expenditure	28,226	28,048	28,048	0	9	0	0
Cr 25,622	- Income	Cr 28,246	Cr 28,068	Cr 28,068	0		0	0
	Improved Better Care Fund							
10,327	- Expenditure	8,130	8,130	8,130	0	10	0	0
Cr 10,327	- Income	Cr 8,130	Cr 8,130	Cr 8,130	0		0	0
<b>1,279</b>		<b>1,385</b>	<b>1,515</b>	<b>800</b>	<b>Cr 715</b>		<b>0</b>	<b>0</b>
	<b>Public Health</b>							
16,166	Public Health	15,927	16,308	16,308	0		0	0
Cr 15,876	Public Health - Grant Income	Cr 15,611	Cr 16,120	Cr 16,120	0		0	0
<b>290</b>		<b>316</b>	<b>188</b>	<b>188</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>80,684</b>	<b>TOTAL CONTROLLABLE ADULT CARE &amp; HEALTH</b>	<b>84,178</b>	<b>85,932</b>	<b>87,243</b>	<b>1,311</b>		<b>1,925</b>	<b>7,533</b>
421	<b>TOTAL NON CONTROLLABLE</b>	559	441	441	0		0	0
4,092	<b>TOTAL EXCLUDED RECHARGES</b>	3,494	3,413	3,413	0		0	0
<b>85,197</b>	<b>TOTAL ADULT CARE &amp; HEALTH PORTFOLIO</b>	<b>88,231</b>	<b>89,786</b>	<b>91,097</b>	<b>1,311</b>		<b>1,925</b>	<b>7,533</b>

## REASONS FOR VARIATION

**1. Assessment and Care Management - Dr £1,013k**

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

		Final Variation £'000
<b>Physical Support / Sensory Support / Memory &amp; Cognition</b>		
<b>Services for 65 +</b>		
- Placements	Cr	222
- Domiciliary Care / Direct Payments		3,172
		<u>2,950</u>
<b>Services for 18-64</b>		
- Placements	Cr	268
- Domiciliary Care / Direct Payments		1,068
		<u>800</u>
<b>Market Sustainability and Improvement Fund (MSIF)</b>		
- 23/24 MSIF allocation	Cr	1,368
- 23/24 MSIF Workforce Fund allocation	Cr	1,810
		<u>3,178</u>
<b>Hospital Discharge Packages</b>		
- Placements		2,178
- Domiciliary Care		1,327
- Enhanced Care		1,147
- LBB Discharge Funding	Cr	654
- ICB Discharge Funding	Cr	779
- Adult Social Care Reform growth	Cr	1,000
- BCF use of underspend	Cr	1,300
- Winter Resilience funding	Cr	400
		<u>519</u>
<b>Other</b>		
Staffing		503
Extra Care Housing	Cr	253
Day Care	Cr	350
Adult Transport	Cr	305
Community Equipment		389
Other	Cr	62
	<b>Cr</b>	<b><u>78</u></b>
		<u><u>1,013</u></u>

The 2023/24 budget includes funding for the full year effect of the September 2022 overspend as reported to Members in the September Budget Monitoring report.

**Services for 65+ - Dr £2,950k**

Numbers in residential and nursing care were approximately 3 placements below budget during the year, finishing with an underspend of £152k. Placements continued to be made above the guide rates due to market demands, and costs were also incurred for additional 1:1 support packages required for some service users in their placements. In addition to this, emergency and temporary placements underspent by £19k and respite care by £51k.

The overall position on the domiciliary care and direct payments budgets (65+) is a final overspend of £3,172k. Domiciliary care overspent by £2,511k and direct payments by £661k.

**Services for 18-64 - Dr £800k**

Placements for 18-64 age group overspent by £30k this year. Offsetting this was an underspend on emergency and temporary placements of £283k and respite care of £15k.

The overall position on the domiciliary care and direct payments budgets is a final overspend of £1,068k. Domiciliary care overspent by £662k and direct payments overspent by £406k.

The Market Sustainability and Improvement Fund funding from central government has been utilised during the year to support increasing costs of services, with £3.178m made available for this purpose.

Hospital Discharge - Dr £519k

Discharges from hospital continued to follow the new pathway set up with Health ending the year with an overspend of £4,652k, split between placements of £2,178k, domiciliary care of £1,327k and enhanced domiciliary care of £1,147k.

Additional funding of £4.133m was identified during the year to offset some of this cost: Hospital Discharge funding (£654k from LBB and £779k from the ICB); use of Better Care Fund reserve (£1,300k); additional Adult Social Care Reform funding of £1m and Winter Resilience funding brought forward of £400k, resulting in a net overspend of £519k.

Officers continue to ensure that service users are moved on from these packages to normal packages of care as soon as possible, ensuring that client contributions are being maximised. Use of expensive Enhanced care packages was also reduced significantly during the year. The numbers of residents being discharged are broadly within trend for Bromley, however, the packages of care are more expensive and for longer duration. Action is ongoing to reduce the length of stays in all hospital discharge placements to reduce the costs going into 2024/25.

Staffing - Dr £503k

The final position on staffing budgets for the Assessment and Care Management Division within Adult Social Care is an overspend of £503k. A combination of the use of more expensive agency staff and the non-achievement of the turnover saving (due to not carrying vacancies) of 3% built into the budget has resulted in this overspend.

Extra Care Housing - Cr £253k

Extra Care Housing underspent by £253k as a result of the net impact of voids (reduced care hours offset by Void payments to housing provider).

Day Care - Cr £350k / Transport - Cr £305k

Day Care services underspent by £350k, with numbers attending day centres being down on pre-covid numbers as service users switched to other services (such as Direct Payments) when the centres were closed during covid. This has also impacted the transport budget, which is showing a final underspend of £305k.

Community Equipment - Dr £389k

The community equipment budget has ended the year with a net overspend of £389k. A gross pressure of £1,732k is reported, which has been offset by an additional contribution from the ICB of £275k and a drawdown from Health reserves of £1.068m. There are expected to be continued pressures on this budget going into 2024/25.

Other - Cr £62k

The budget for administration of the Taxicard scheme run by London Councils underspent by £35k at year end. Additionally there were other minor under and overspends within Assessment and Care Management, across various premises and supplies and services budgets, that underspent by a net £27k.

**2. Direct Services - Dr £84k**

The Reablement Service ended the year with a small overspend of £9k relating mainly to staffing costs, due to increased activity in the service.

The Carelink Service ended the year with an overspend of £75k. Staffing costs were overspent by £7k, supplies and services underspent by £42k and income underachieved by £110k.

**3. Quality Assurance & Safeguarding - Cr £156k**

The final year end outturn for QA&S is an underspend of £156k. and is due to the following factors :-

The combined budget for DoLS assessments has ended the year with an underspend of £305k.

Staffing across the teams within the service has overspent by £100k, this includes a one off settlement

The remaining budgets across the service has resulted in an overspend of £49k, which mainly relates to Legal fees.

**4. Learning Disabilities - Cr £175k**

The 2023/24 Learning Disabilities (LD) budget included funding for 2023/24 demand-related pressures and the full year effect (FYE) of the 2022/23 overspend but also reductions relating to planned savings, significantly £0.5m on review of High cost placements.

An underspend of £175k achieved (Q3 £155k overspend variance forecast) based upon the current level of costs and service user numbers. Work still on-going around transitions in order to scrutinise any future impact on costs.

LD savings target of £500k built in the 2023/24 budget were achieved, in light of the outturn, with constant review of high residential and supported living placements, compounded by Direct Payments reviews.



**5. Mental Health - Dr £1,333k**

The 2023/24 budget included an adjustment for the full year effect of the September 2022 underspend reported to Members as part of the September Budget Monitoring report.

Placements for 65+ age group overspent by £657k (increase of £355k from Q3) on 64 service users (increased by 12 from Q3).

The overall position on the domiciliary care and direct payments budgets (65+) is an overspend of £70k. Domiciliary care overspent by £220k and direct payments to underspend by £150k. Budget will be realigned in 2024-25, with a shift from contracted service to DP.

Placements for the 18-64 age group overspent by £83k this year based on current service user numbers of 107 (also 107 in Q3), and mainly relates to placements in Nursing homes.

Domiciliary care and direct payments budgets (18-64) overspent by £343k as follows; Domiciliary care overspent by £265k and direct payments overspent by £77k. There is currently high demand with 40% of the cost invoiced in the last quarter.

There was an underspend of £85k achieved on recruitment and retention, and a £46k underspend on contingency budgets.

A savings target of £324k has not been achieved in 2023/24.

Transport costs underspent by £13k.

**6. Placement and Brokerage - Dr £50k**

A £50k overspend has arisen due to reliance on high cost agency staff to cover vacancies and partly utilised supernumerary post to cover work stream demands.

**7. Integrated Commissioning Service - Cr £103k**

Vacancy savings of £86k being one post vacant all year and another recruited into later in year.

Savings on Direct Payments contracts expenses of £17k

**8. Information & Early Intervention - Cr £612k**

Saving of £599k on Information and Early intervention, 22% of Primary and Secondary Intervention Services recharged to Public Health.

Saving of £13k on Primary and Secondary Intervention Service contracts.

**9. 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 2023/24 allocation included a 5.66% increase above 2022/23 levels.

**10. Improved Better Care Fund (IBCF) - Nil Variation**

The total amount of funding available in 2023/24 is:

	£'000
2023/24 IBCF allocation	7,731
Carry forward from previous years	1,911
	<u>9,642</u>

The total spend in 23/24 was £8,014k, and therefore approval is sought to carry forward the unspent balance of £1,628k to 2024/25.

**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, 6 waivers for Adult placements have been agreed for between £50k and £100k and 10 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.

<b><u>Carry Forwards from 2023/24 to 2024/25</u></b>			
<b>MEMBERS' APPROVAL REQUIRED</b>			
<b><u>Grants with Explicit Right of Repayment</u></b>			
<b><u>ADULT CARE AND HEALTH PORTFOLIO</u></b>			
<b>1</b>	<b>Accelerating Reform Fund</b>	546,769	
	Accelerating Reform Fund, provides funding over 2023/24 and 2024/25 for scaling up innovation in care, and to kick-start improvements in support for unpaid carers. Funding awarded to a consortium, Bexley, Bromley (Lead), Greenwich, Lambeth, Lewisham and Southwark - (1)To identify and help unpaid carers access the right information, advice, guidance and support to enable the safe and timely discharge of patients to their homes. (2) To build on local approaches to HomeFirst to take forward preventative offers in an evidenced based way and focusing in on where to intervene earlier.		
<b>2</b>	<b>Work Safe Project Funding</b>	65,000	
	A one-off ringfenced grant was allocated to the Council in 2023/24 by the South East London ICB for the proposed Work Safe Project under a Section 256 agreement. As this amount was not spent in year it is now requested to be carried forward for spending in 2024/25.		
<b>Adult Care and Health Portfolio</b>			611,769
<b>Total Expenditure to be Carried Forward</b>			<b>611,769</b>
<b>Total Grant Income</b>			<b>-611,769</b>

<b><u>Grants with no Explicit Right of Repayment</u></b>		
<b><u>ADULT CARE AND HEALTH PORTFOLIO</u></b>		
<b>3</b>	<b>Improved Better Care Fund (IBCF)</b>	1,627,904
	A total of £9,641k Improved Better Care Funding (IBCF) was available for spending in 2023/24, including an amount brought forward from 2022/23. In line with the original IBCF report to the Executive in October 2017, underspends can be carried forward to support expenditure in future years.	
<b>4</b>	<b>LD/Autism Funding from South East London ICB</b>	30,180
	SELICB made available financial support to help provide the borough with funding to support services to adults and children with autism and to support admission avoidance and prevention into adult Assessment and Treatment Units or children's CAMHS in-patient provision; this is the second tranche after £247k received 2022/23. It is requested that £30k of these funds is carried forward into 2024/25. In agreement with SELICB it is planned to spend the funds as follows;	
	Needs Assessment - CYP Adult Mental Health/Adult LD £30k	
<b>5</b>	<b>Public Health Grant</b>	2,726,923
	The cumulative underspend for the ring-fenced Public Health Grant brought forward from 2022/23 was £2,874k. During the year some of this balance was used to fund Public Health initiatives, with a balance of £2,727k to be carried forward to fund public health initiatives in future years.	
<b>6</b>	<b>Discharge Transformation Funding from South East London ICB</b>	256,065
	In December 2022 the Council was allocated £992,046 by the Department for Health and Social Care for 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 the next financial year to support the cost of hospital discharge pressures that have continued into 2024/25, and also to part fund an approved contract variation on the Primary & Secondary Intervention Service (PSIS) contract.	
<b>7</b>	<b>Charging Reform Implementation Support Grant</b>	24,250
	A carry forward of the balance of the Charging Reform Implementation Support Grant of £24k is requested to continue the work needed to prepare for the implementation of the charging reform.	
<b>8</b>	<b>Omicron Support Fund</b>	86,965
	The Council received £297k of Omicron Support Fund grant in January 2022 of which £136k was carried forward to 23/24. A further £49k was spent during the year and it is requested that the remaining balance of £87k is carried forward to 2024/25 to assist with the Patient Safety Alert Project.	
<b>9</b>	<b>Test and Trace service support grant</b>	321,756
	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 £1,048k has been spent to date and the balance of £322k is requested to be carried forward to 2024/25.	
<b>Adult Care and Health Portfolio</b>		<b>5,074,043</b>
<b>Total Expenditure to be Carried Forward</b>		<b>5,074,043</b>
<b>Total Grant Income</b>		<b>-5,074,043</b>

Description	2023/24 Latest	Variation To	Potential Impact in 2024/25
	Approved	2023/24	
	Budget	Budget	
	£'000	£'000	
Assessment and Care Management - Care Placements	31,464	1,090	The full year impact of the current overspend is estimated at £4,637k . Of this amount Cr £69k relates to residential and nursing home placements for 65+ and Dr £160k for the 18-64's. Domiciliary care & direct payments 65+ is £2,540k overspent and for 18-64 £889k. There is also a £1,117k FYE of current level of Discharge to Assess costs.
Learning Disabilities - including Care Placements, Transport and Care Management	42,273	Cr 175	The full year effect (FYE) variation is estimated at a net overspend of £2,367k . This figure is greater than the in-year underspend as demand-related growth pressures, for example transition and increased client needs, have only a part year impact in 2023/24 but a greater financial impact in a full year. There is net 62 new services in 23/24 which account for the net pressure.
Mental Health - Care Placements	6,598	1,330	A full year overspend of £529k is anticipated on Mental Health care packages, with residential, nursing and supported living placements £412k overspent and domiciliary care and direct payments £117k overspent.

<b>Reconciliation of Latest Approved Budget</b>		<b>£'000</b>
<b>2023/24 Original Budget</b>		<b>88,231</b>
<b>Carry forwards:</b>		
Supplementary Substance Misuse Treatment & Recovery Funding		
- expenditure		57
- income		-57
Improved Better Care Fund (IBCF)		
- expenditure		1,911
- income		-1,911
Public Health Grant		
- expenditure		2,874
- income		-2,874
LD/Autism Funding from South East London ICB		
- expenditure		30
- income		-30
Discharge Transformation Funding from South East London ICB		
- expenditure		256
- income		-256
Winter Resilience Funding		
- expenditure		400
- income		-400
Charging Reform Implementation Support Grant		
- expenditure		104
- income		-104
Omicron Support Fund		
- expenditure		136
- income		-136
Test and Trace service support grant		
- expenditure		368
- income		-368
Contain Outbreak Management Fund grant		
- expenditure		54
- income		-54

<b>Contingency:</b>			
Market Sustainability and Improvement Fund			2,788
Adult Social Care Discharge Fund		Cr	1,084
Market Sustainability and Improvement Fund - Workforce Fund			
- expenditure			1,810
- income		Cr	1,810
ICB Funding for Hospital Discharges			
- expenditure			1,511
- income		Cr	1,511
Work Safe Project			
- expenditure			65
- income		Cr	65
Social Care grant re ASC reforms		Cr	720
Adult Social Care grant			1,400
<b>Other:</b>			
Transfer of Staff from LD Care Management to Children's 0-25 years' service		Cr	144
Transfer of Care Placements Team Staff to Children's Services		Cr	320
Wake up to Care Funding to Corporate Services		Cr	38
Public Health Funding for inflation		Cr	128
Memorandum Items:			
Capital Charges		Cr	201
Insurance			88
Repairs & Maintenance			9
Rent income		Cr	14
Excluded Recharges		Cr	81
<b>Latest Approved Budget for 2023/24</b>			<b>89,786</b>