

2009/10 Actuals £'000	Division Service Areas	2010/11 Original Budget £'000	2010/11 Latest Approved £'000	2010/11 Projection £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	Care Services							
-88	AIDS-HIV Grant	190	190	190	0		0	0
31,031	Assessment and Care Management	32,346	32,332	32,332	0	1	0	0
7,892	Direct Services	5,099	5,099	5,099	0		0	0
2,056	Learning Disabilities Care Management	2,230	2,230	2,230	0		0	0
2,036	Learning Disabilities Day Services	2,030	2,030	2,030	0		0	0
1,412	Learning Disabilities Housing & Support	1,317	1,317	1,317	0		0	0
44,339		43,212	43,198	43,198	0		0	0
	Commissioning and Partnerships - ACS Portfolio							
2,729	Commissioning and Partnerships	2,435	2,435	2,435	0		0	0
275	Drugs and Alcohol	256	256	256	0		0	0
14,841	Learning Disabilities Services	16,195	16,195	16,195	0	2	0	0
4,547	Mental Health Services	5,124	5,124	5,124	0		0	0
0	PCT Funding (Social Care & Health)	0	0	0	0		0	0
5,267	Procurement & Contracts Compliance	5,185	5,199	5,199	0		0	0
27,659		29,195	29,209	29,209	0		0	0
	Housing and Residential Services							
-5	Enabling Activities	-18	-18	-18	0		0	13
-1,607	Housing Benefits	64	64	64	0		0	0
1,587	Housing Needs	1,173	1,173	1,233	60	3	0	0
111	Housing Strategy & Development	92	92	92	0		0	14
1,311	Residential Services	998	998	998	0		0	0
1,397		2,309	2,309	2,369	60		0	27
	Strategic Support Services							
8,574	Concessionary Fares	8,776	8,776	8,776	0		0	0
728	Customer Services	542	542	542	0		0	0
1,300	Performance & Information	1,543	1,551	1,551	0		0	0
197	Quality Assurance	199	191	191	0		0	0
0	Transforming Social Care	0	0	0	0		0	0
10,799		11,060	11,060	11,060	0		0	0
84,194	TOTAL CONTROLLABLE FOR ADULTS AND CON	85,776	85,776	85,836	60		0	27
11,165	TOTAL NON CONTROLLABLE	1,381	6,931	6,931	0		0	0
9,775	TOTAL EXCLUDED RECHARGES	9,214	9,214	9,214	0		0	0
105,134	PORTFOLIO TOTAL	96,371	101,921	101,981	60		0	27

Reconciliation of latest approved budget

£'000

Original budget 2011/12

96,371

Supplementary estimate for capital accounting adjustment relating to Government Grants Deferred

5,550

Latest Approved Budget for 2011/12

101,921

1. Assessment & Care Management - Older People's Domiciliary Care / Clients with Physical Disabilities

At the end of 2010/11 there was an overspend of £446k on residential and domiciliary care for older people. Although projections for the full year, based on activity at the end of March show that there is ongoing pressure on the domiciliary care budget, it is assumed that the savings of £300k from reablement, built into the 2011/12 budget will be achieved. It is anticipated that there will be reduced spend on residential and nursing placements, which along with the outcome of reablement will be closely monitored during the year.

In 2010/11 there was an overspend of £352k on the budgets for residential, domiciliary care and direct payments for people with physical disabilities, due to increased demand. Ongoing pressure will continue in 2011/12 and funding of £600k has been allocated from the new Social Care and Health grant (S256 via the PCT) to cover the anticipated full year effect of the overspend.

2. Learning Disabilities Services

After taking into account the £1,239k received for growth and the full year effect of 2010/11 activity on residential and domiciliary care, expenditure in 2011/12 is expected to be within budget.

3. Housing Needs - Temporary Accommodation

Since the onset of the recession there has been a marked increase in the number of households presenting in housing need, particularly those faced with imminent homelessness. This is mainly due to rent and mortgage arrears and the loss of private rented sector accommodation and there has been an increase of 16% in numbers for temporary accommodation and 29% for B&B placements since December 2010.

There is a reduction in the number of properties available for temporary accommodation and also for bed and breakfast accommodation where there is competition between other London boroughs for available units. This means an increase in the use of more expensive nightly paid accommodation and increasing demand for accommodation.

As a result of the foregoing additional costs based on current placement numbers could be as much as £100k. Officers continue to focus on preventing homelessness and diversion to alternative housing options and a number of initiatives are in place, proposed or under consideration.

The initiatives will not reduce the projected overspend, only contain it, but budgets will be monitored closely during the year and further updates given.