

HEALTH AND SOCIAL CARE - 2018/19 PROJECTED OUTTURN
(Based on Expenditure to 31 January 2019)

| SERVICE | Variance £'000 | Variance £'000 | Summary of Service Variances |
|---|-------------------|-------------------|--|
| Perth & Kinross Health & Social Care Partnership | | | |
| Older People | | | |
| Total | 647 | | |
| | | 746 | Care at Home - Demand There is a projected over spend on external care at home services (£345,000) due to higher demand than anticipated, and the cost of interim care home placements (£401,000) whilst clients await a care at home service following their discharge from hospital. These projections include a projected sum (£20,000) for the cost of the provider retainer fee project as the Service attempts to address delayed discharge from hospitals. |
| | | (516) | Care at Home - Under Spend There are projected under spends in the internal teams (£219,000) due to delays in recruitment and staff turnover, in Direct Payments (£36,000) and slippage on the implementation of the revised model of Intermediate Care Services (£261,000). |
| | | 191 | Joint Equipment Loan Store/Occupational Therapy/Telecare There are projected over spends on staff costs (£92,000) due to all posts being filled and therefore not meeting the slippage target, plus the approval additional temporary staff including the Control Room to meet growing demand. In addition there is a projected over spend on Occupational Therapy Adaptations (£112,000) due to increased demand. which is partially offset by additional income (£13,000). |
| | | 557 | External Residential & Nursing Home Placements Physical disability placements are projecting an over spend (£264,000) based on current client numbers and their assessed needs. Older People Placements are projecting an over spend (£293,000) based on client numbers in placement. This is after offsetting the non-recurring balance of carers monies in the current year under the Shifting the Balance of Care project. This projection also includes a projected cost for 14 crisis placements for which there is no budget. There are currently 934 permanent placements against a budget available to fund 925 - this represents an over spend of 9 placements as the Service moves to full implementation of the Shifting the Balance of Care project. |
| | | (26) | Local Authority Residential Homes Additional income is being generated across the two local authority residential homes due to the financial profile of individual residents and increased occupancy levels which is partially offset by over spends on staff costs and supplies & services. |
| | | (144) | Services to Carers There is a projected in year under spend on the investment monies for New Carers Services due to the part year implementation (£108,000) plus small under spends on other grants paid to carers groups (£36,000). |
| | | (182) | Uncommitted Budgets These are uncommitted recurring budgets (£152,000) and non-recurring budgets (£30,000). |
| | | 21 | Other There is a projected over spend within Self Directed Support (£38,000) due to individual approved care packages and short breaks (£11,000) which is partially offset by projected under spends in day care (£28,000). |

HEALTH AND SOCIAL CARE - 2018/19 PROJECTED OUTTURN
(Based on Expenditure to 31 January 2019)

| SERVICE | Variance £'000 | Variance £'000 | Summary of Service Variances |
|---|-------------------|-------------------|--|
| Adult Support & Wellbeing | | | |
| Total | 538 | 1,565 | <p>Learning Disability - Demand There is a projected over spend on learning disability placements (£503,000) due to the number of clients in placement and an increase in their care needs. This projection includes the full year effect of placement activity changes during 2017/18 plus new activity in the current financial year. In addition, there is a projected over spend on learning disability community support packages (£781,000) based on approved care packages that reflect growing client numbers and the costs of individual care packages. There is also a projected over spend on learning disability direct payments (£170,000) due to an increase in the number of clients receiving a Direct Payment and the costs of their individual assessed care packages. An analysis of the individual packages is being undertaken. Further, learning disability day care services are projecting a further net over spend (£111,000).</p> <p>243 Mental Health - Demand There is a projected over spend on Mental Health placements (£193,000) due to the number of clients in placement and an increase in their care needs. This projection includes the full year effect of placements activity changes during 2017/18 plus new activity in the current financial year. There are also projected over spends on Supported Tenancies (£50,000).</p> <p>(1,199) Learning Disability & Mental Health - Underspends There is additional staff slippage in learning disability services as a consequence of vacancies (£15,000), slippage on the Invergowrie project (£385,000) due to delays in the building works, a reduction in monies paid to providers as prior years' surpluses have been recovered (£618,000), a reduction in the current year payments to projects (£142,000) to reflect lower occupancy levels, an under spend across providers (£26,000) pending the final settlement of sleepover rates to be paid (awaiting Scottish Government guidance) and additional miscellaneous income (£13,000).</p> <p>(71) Other There is a projected net under spend due to additional staff slippage and additional income.</p> |
| Localities and Early Intervention & Prevention | | | |
| Total | (17) | (17) | <p>Early Intervention & Prevention There is a projected under spends on transport and third party costs (£58,000) which is partially offset by a projected over spend on staff costs due to not achieving slippage targets (£18,000) and supplies and services (£23,000) .</p> |
| Management & Commissioned Services | | | |
| Total | (828) | (12) | <p>Management There is a projected under spend due to an over-recovery of contributions policy income based on the most recent analysis, partially offset by over spends on staff costs due to the non-achievement of slippage and an increased provision for bad debts.</p> <p>(188) Commissioned Services The underspend reflects the latest projected position in relation to grant payments and the accelerated delivery of approved savings.</p> <p>Financial Recovery Plan (518) Drawdown from earmarked Reserve towards Financial Recovery Plan (£518,000). (110) Allocation of in year slippage in Partnership Funds towards the agreed Financial Recovery Plan.</p> |

HEALTH AND SOCIAL CARE - 2018/19 PROJECTED OUTTURN
(Based on Expenditure to 31 January 2019)

| SERVICE | Variance £'000 | Variance £'000 | Summary of Service Variances |
|---|-------------------|-------------------|---|
| | | | |
| Savings Delivery | | | |
| Total | 496 | 496 | Savings Delivery There is a projected in-year over spend at Beechgrove (£202,000) due to delays in achieving the closure (now complete). There are also projected over spends due to not meeting approved savings relating to procurement (£266,000) and IT/Workforce Productivity (£28,000). |
| TOTAL | 836 | | |
| (Perth & Kinross Health & Social Care Partnership) | | | |
| Adult Social Care (Non Perth & Kinross Health & Social Care Partnership) | | | |
| Total | (33) | 7 | Mental Health Officers Projected over spend on staff costs due to non- achievement of slippage target at this time. |
| | | (40) | Forensic Team Projected under spend on staff costs. |
| TOTAL | 803 | | |
| (Health & Social Care) | | | |