

HEALTH AND SOCIAL CARE - 2018/19 PROJECTED OUTTURN
(Based on Expenditure to 30 September 2018)

SERVICE	Variance £'000	Variance £'000	Summary of Service Variances
Perth & Kinross Health & Social Care Partnership			
Older People			
Total	1,070		
		990	Care at Home - Demand There is a projected over spend on external care at home services (£585,000) due to higher demand than anticipated, and the cost of interim care home placements (£405,000) whilst clients await a care at home service following their discharge from hospital. These projections include a projected sum (£45,000) for the cost of the provider retainer fee project as the Service attempts to address delayed discharge from hospitals.
		(423)	Care at Home - Under Spend There are projected under spends in the internal teams (£162,000) due to delays in recruitment and slippage on the implementation of the revised model of Intermediate Care Services (£261,000).
		270	Joint Equipment Loan Store/Occupational Therapy/Telecare There are projected over spends on staff costs (£90,000) due to all posts being filled and therefore not meeting 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 (£181,000) due to increased demand.
		354	External Residential & Nursing Home Placements Physical disability placements are projecting an over spend (£68,000) based on current client numbers and their assessed needs. Older People Placements are projecting an overspend (£286,000) 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 15 crisis placements for which there is no budget. There are currently 929 permanent placements against a budget available to fund 902 - this represents an overspend of 27 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.
		(36)	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 (£6,000) plus small underspends on other grants paid to carers groups (£30,000).
		(95)	Uncommitted Budgets These are uncommitted recurring budgets (£65,000) and non-recurring budgets (£30,000).
		36	Other There is a projected over spend within Self Directed Support (£49,000) due to individual approved care packages. These are being partially offset by projected under spends in day care (£8,000) and lunch clubs (£5,000).

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SERVICE	Variance £'000	Variance £'000	Summary of Service Variances
Adult Support & Wellbeing			
Total	618	1,455	<p>Learning Disability - Demand There is a projected over spend on learning disability placements (£700,000) 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 overspend on learning disability community support packages (£476,000) based on approved care packages that reflect growing client numbers and the costs of individual care packages. There is also a projected overspend on learning disability direct payments (£212,000) 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 an over spend on transport costs (£39,000) based on the latest projections received from the Public Transport Unit, and an over spend on purchased services (£28,000) based on approved care package costs.</p> <p>135 Mental Health - Demand There is a projected over spend on Mental Health placements 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.</p> <p>(964) Learning Disability - Underspend There is additional staff slippage in learning disability services as a consequence of vacancies (£31,000), slippage on the Invergowrie project (£244,000) due to delays in the building works, a reduction in monies paid to providers as prior years' surpluses have been recovered (£550,000), a reduction in the current year payments to projects (£132,000) to reflect lower occupancy levels, and an under spend across providers (£20,000) pending the final settlement of sleepover rates to be paid (awaiting Scottish Government guidance). These are partially offset by other miscellaneous over spends (£13,000).</p> <p>(8) Other There is a projected net under spend due to additional staff slippage.</p>
Localities and Early Intervention & Prevention			
Total	30	30	<p>Early Intervention & Prevention There is a projected over spend on staff costs due to not achieving slippage targets (£71,000) which is partially offset by small under spends on transport and third party costs (£41,000).</p>
Management & Commissioned Services			
Total	(203)	(88)	<p>Management There is a projected under spend due to an over-recovery of contributions policy income based on the most recent analysis.</p> <p>(115) Commissioned Services The underspend reflects the latest projected position in relation to grant payments and the accelerated delivery of approved savings.</p>
Savings Delivery			
Total	494	494	<p>Savings Delivery There is a projected in-year over spend at Beechgrove (£200,000) 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).</p>
TOTAL	2,009		
(Perth & Kinross Health & Social Care Partnership)			

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SERVICE	Variance £'000	Variance £'000	Summary of Service Variances
Adult Social Care (Non Perth & Kinross Health & Social Care Partnership)			
Total	393		<p>24 Mental Health Officers Projected over spend on staff costs due to non- achievement of slippage target at this time.</p> <p>(9) Learning & Development Projected under spend on staff costs.</p> <p>(36) Forensic Team Projected under spend on staff costs.</p> <p>14 Planning & Commissioning Projected over spend on staff costs due to non- achievement of slippage target at this time.</p> <p>400 Charging Following the decision of the Executive Sub-Committee of the Strategic Policy & Resources Committee to defer implementation of the revised charging policy (Report No. 18/262 refers) there is a projected over spend.</p>
TOTAL	2,402		
(Health & Social Care)			