

**ADULT AND COMMUNITY SERVICES**

**2007/08 REVENUE BUDGET - OUTTURN POSITION**

BUDGET HEAD	REVISED BUDGET 2007/08	ACTUAL OUTTURN 2007/08	VARIANCE (- = underspend)	COMMENTS
	£000	£000	£000	
<b>Social Care Operations</b>				
<b>- Area Budgets</b>				
Hambleton/Richmond	21,108	20,596	-512	This underspend is mainly driven by lower than budgeted spend on older people's services reflecting in particular the lower numbers of clients at the start of the financial year (as a result of tight management against the 'critical' FACS criteria in 06-07). In addition there has been slippage on the monies available to support developmental projects and a reduction in the number of clients with Learning Disabilities supported in high cost residential accommodation.
Harrogate/Craven	39,214	39,639	426	The most significant factor is the overspend on services for people with learning disabilities reflecting high demand/costs of packages of care and reduced funding through Supporting People. Progress on Case reviews, service restructure and maximising external funding continues to try and resolve this budget position and the position did improve towards the latter part of the year. In addition, as part of the Directorate wide decisions on investment, there has been additional spend in improving care home provision.
Scarborough/Whitby/Ryedale	31,381	31,123	-258	An underspend on older peoples services reflecting improved external income, some slippage on developmental project monies and underspending on in-house home care partially offset by investment in telecare and other facilities within residential settings.
Selby	13,080	13,147	67	Higher than budgeted spend on staffing (reflecting the high use of agency staff in the first half of the financial year and the appointment of temporary reviewing officers to resolve a backlog of cases) and demand pressures on the Learning disabilities budget, partially offset by lower than budgeted spend on services for people with physical disabilities and on in-house home care.
Investment in Disability Support Equipment	0	387	387	One-off investment in equipment for disabled people
Mental Health	4,536	4,343	-193	Underspend arises from a number of factors including staffing vacancies, some underspends on service and slippage on reorganised staffing structures.
Assitant Director/Cross-area budgets	977	690	-287	Contingency provision to partially offset projected overspends on LD services.
<b>SUB-TOTAL</b>	<b>110,296</b>	<b>109,926</b>	<b>-371</b>	

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<b>Library &amp; community Services</b>																
Libraries	7,831	7,972	141	Additional investment in the Home Library scheme for people with disabilities, in library IT and in the accelerated refurbishment of four libraries.												
School Library Service	0	0	0	School Library Traded service: The cumulative surplus has been carried forward in the Balance Sheet as an ear-marked reserve.												
				<table border="0"> <tr> <td>Trading Balance b/fwd from 2006/07 (£000)</td> <td>2007/08 in year surplus/(-) deficit (£000)</td> <td>Trading Balance c/fwd to 2008/09 (£000)</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>School Library Service</td> <td align="right">-30</td> <td align="right">-52</td> </tr> <tr> <td></td> <td></td> <td align="right">-82</td> </tr> </table>	Trading Balance b/fwd from 2006/07 (£000)	2007/08 in year surplus/(-) deficit (£000)	Trading Balance c/fwd to 2008/09 (£000)				School Library Service	-30	-52			-82
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School Library Service	-30	-52														
		-82														
Registrars	95	97	2													
Archives & Record Management	270	267	-4													
Coroners	669	638	-31													
<b>SUB-TOTAL</b>	<b>8,865</b>	<b>8,974</b>	<b>109</b>	Underspend will be an ear-marked carry-forward												
<b>Strategic Commissioning &amp; P'ships</b>	<b>1,079</b>	<b>1,116</b>	<b>37</b>	Additional support to Extra Care Housing and development of Centre for Independent Living in the east of the county												
<b>Resources Unit</b>	<b>7,633</b>	<b>7,440</b>	<b>-192</b>	Staff vacancies held against the restructure, savings on energy costs in office bases and lower insurance premiums												
<b>Performance &amp; Change Management</b>	<b>3,118</b>	<b>3,282</b>	<b>164</b>	Carry forward of training grant income to support staff in revised roles in restructured directorate. Additional investment in the Single Assessment Process/Digital pen project												
<b>Director &amp; Cross-Directorate</b>	<b>1,626</b>	<b>960</b>	<b>-665</b>	Unused one-off contingency created to meet potential demand pressures around the health interface. Unused provision for General Social Care Council registration. Lower than budgeted redundancy costs following restructure of Operations.												
<b>Government Grants</b>	<b>-12,581</b>	<b>-12,588</b>	<b>-7</b>													
<b>TOTAL</b>	<b>120,037</b>	<b>119,110</b>	<b>-927</b>	This represents an underspend of 0.8% against the budget												
<b>Predicted Variance at Q3 Report</b>			<b>-1,231</b>													