

HEALTH & ADULT SERVICES
Appendix B

2020-21 REVENUE BUDGET OUTTURN REPORT

BUDGET HEAD	REVISED BUDGET	FINAL OUTTURN	VARIANCE	COMMENTS
Care & Support				
<u>Area Budgets</u>				
Care & Support - Hambleton & Richmond	27,669	26,809	(860)	The outturn shows that Care and Support continues to be impacted by wider demographic pressures, particularly in the Harrogate area, including increases in average costs, Continuing Health Care (CHC) funding and young people transitioning into Care and Support with high costs. There are additional cost pressures attributable to the COVID-19 crisis including increased staffing costs, costs of care packages for clients discharged from/or to avoid admission to hospital funded by the Council after the emergency period of CCG funding, income reductions, increased equipment and Direct Payment costs and delays in the delivery of savings. The overspend will be financed by supplementary Adult Social Care Funding (see below).
Care & Support - Harrogate	39,451	42,889	3,438	
Care & Support - Craven	13,162	13,390	228	
Care & Support - Scarborough, Whitby & Ryedale	44,886	45,493	607	
Care & Support - Selby	14,374	14,739	365	
CHC Income and Other Budgets	-	(832)	(832)	
Area Budgets	139,542	142,488	2,946	
Provider Services & Extra Care/Personal Care At Home	15,096	16,181	1,085	Overspend due to COVID-19 pressures including requirement for additional cost of staffing and materials, loss of income due to the closure of day care services and respite care and delays in the Extra Care Housing programme delivery. Excluding COVID-19 related costs and income reductions the forecast is for an underspend mainly relating to increases in income from client contributions and CHC.
Targeted Prevention	1,510	1,404	(106)	Underspend due mainly to staffing vacancies and reduced non-pay costs.
Mental Health Services	9,186	9,222	37	Overspend due to additional cost pressures as a result of COVID-19.
Assistant Director/Cross-area budgets	(10,778)	(10,746)	32	Overspend due to staffing pressures mainly as a result of COVID-19
COVID-19 Costs	-	5,562	5,562	Overspend directly attributable to the COVID-19 pandemic including the 2.5% (previously 5%) compensatory payment to support providers, additional staffing and hardship payments.
Area Budgets Total	154,555	164,110	9,555	
Public Health				
Spend	26,333	26,746	413	Additional COVID-19 expenditure funded by Contain Outbreak Management Fund (COMF) grant, partially offset by reduced take-up on demand led service and reduced provision of other services (for example adult weight management) due to COVID-19 restrictions and early achievement of planned saving. This is matched by a transfer to reserves.
Income	(26,333)	(26,746)	(413)	
Commissioning & Quality	7,701	6,925	(775)	Some one-off savings due to contract negotiations and underspends due to contract efficiencies offset by additional staffing pressures to support the new operating model as a result of COVID-19.
Integration & Engagement	895	793	(102)	Underspend primarily due to staffing vacancies
Resources Unit	544	807	263	Reduction in reserve drawdown of £195k as staffing has been used to support COVID-19 response rather than other planned activity.
Director & Cross-Directorate	197	200	3	
TOTAL	163,891	172,835	8,944	
Supplementary Adult Social Care Grant Funding (Winter Pressures)	4,000	-	(4,000)	
Supplementary Adult Social Care Grant Funding (IBCF)	-	(550)	(550)	
REVISED TOTAL	167,891	172,285	4,394	