

MONTH END DATE

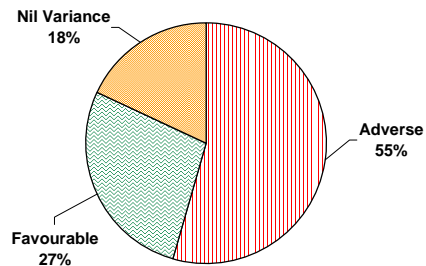
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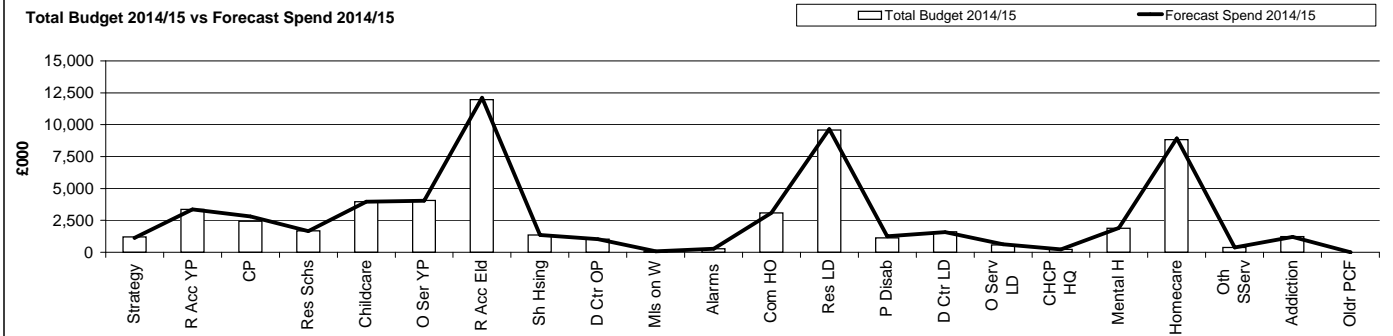
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Actual Outturn 2013/14	Department Summary	Total Budget 2014/15	Spend to Date 2014/15	% Spend to Date of Total Budget	Forecast Spend 2014/15	Forecast Variance 2014/15	RAG Status	
£000		£000	£000	%	£000	£000	%	
1,173	Strategy, Planning & Health Improvement	1,214	268	22%	1,134	(80)	-7%	↑
2,986	Residential Accommodation for Young People	3,353	837	25%	3,368	15	0%	↓
2,733	Community Placements	2,424	770	32%	2,804	380	16%	↓
2,157	Residential Schools	1,692	363	21%	1,648	(44)	-3%	↑
4,030	Childcare Operations	3,970	776	20%	3,972	2	0%	↓
3,660	Other Services - Young People	4,056	709	17%	4,027	(29)	-1%	↑
11,738	Residential Accommodation for Elderly	11,974	2,947	25%	12,119	145	1%	↓
1,455	Sheltered Housing	1,353	395	29%	1,358	5	0%	↓
1,056	Day Centres Older People	1,023	210	21%	1,037	14	1%	↓
77	Meals on Wheels	88	8	10%	88	0	0%	→
290	Community Alarms	287	37	13%	286	(1)	0%	↑
2,909	Community Health Operations	3,076	714	23%	3,088	12	0%	↓
9,199	Residential Learning Disability	9,570	1,990	21%	9,655	85	1%	↓
1,302	Physical Disability	1,117	299	27%	1,259	142	13%	↓
1,417	Day Centres Learning Disability	1,615	269	17%	1,569	(46)	-3%	↑
1,006	Other Services Disability	569	61	11%	634	65	11%	↓
277	CHCP HQ	230	43	19%	230	0	0%	→
1,721	Mental Health	1,885	310	16%	1,896	11	1%	↓
9,468	Homecare	8,840	2,275	26%	8,941	101	1%	↓
365	Other Specific Services	366	(2)	-1%	366	0	0%	→
1,125	Addiction Services	1,240	386	31%	1,203	(37)	-3%	↑
0	Older Peoples Change Fund	0	12	0%	0	0	0%	→
60,144	Total Net Expenditure	59,942	13,678	23%	60,681	739	1%	↓

Analysis of Alert Status by Service Area



Total Budget 2014/15 vs Forecast Spend 2014/15



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Actual Outturn 2013/14	Service Summary	Total Budget 2014/15	Spend to Date 2014/15	% Spend to Date	Forecast Spend 2014/15	Forecast Variance 2014/15	RAG Status	
£000		£000	£000	%	£000	£000	%	
36,345	Employee	35,811	7,931	22%	36,011	200	1%	↓
1,151	Property	975	232	24%	989	14	1%	↓
1,655	Transport and Plant	1,258	117	9%	1,297	39	3%	↓
1,223	Supplies, Services and Admin	1,156	200	17%	1,155	(1)	0%	↑
33,651	Payments to Other Bodies	33,924	5,722	17%	34,239	315	1%	↓
846	Other	881	379	43%	1,026	145	16%	↓
74,871	Gross Expenditure	74,005	14,582	20%	74,717	712	1%	↓
(14,727)	Income	(14,064)	(904)	6%	(14,036)	27	0%	↓
60,144	Net Expenditure	59,942	13,678	23%	60,681	739	1%	↓
£000	Strategy, Planning & Health Improvement G01	£000	£000	%	£000	£000	%	
1,202	Employee	1,299	251	19%	1,219	(80)	-6%	↑
71	Property	0	1	0%	0	0	0%	→
4	Transport and Plant	5	1	20%	5	0	0%	→
15	Supplies, Services and Admin	15	8	53%	15	0	0%	→
97	Payments to Other Bodies	75	8	11%	75	0	0%	→
0	Other	0	0	0%	0	0	0%	→
1,389	Gross Expenditure	1,394	269	19%	1,314	(80)	-6%	↑
(216)	Income	(180)	(1)	1%	(180)	(0)	0%	↑
1,173	Net Expenditure	1,214	268	22%	1,134	(80)	-7%	↑
£000	Residential Accommodation for Young People G02	£000	£000	%	£000	£000	%	
2,370	Employee	2,245	543	24%	2,280	35	2%	↓
59	Property	57	17	30%	57	0	0%	→
17	Transport and Plant	12	2	17%	12	0	0%	→
173	Supplies, Services and Admin	152	33	22%	152	0	0%	→
410	Payments to Other Bodies	931	219	24%	911	(20)	-2%	↑
0	Other	0	24	0%	0	0	0%	→
3,029	Gross Expenditure	3,397	838	25%	3,412	15	0%	↓
(43)	Income	(44)	(1)	2%	(44)	(0)	1%	↑
2,986	Net Expenditure	3,353	837	25%	3,368	15	0%	↓
£000	Community Placements G02	£000	£000	%	£000	£000	%	
0	Employee	0	0	0%	0	0	0%	→
0	Property	0	0	0%	0	0	0%	→
43	Transport and Plant	34	2	6%	34	0	0%	→
2	Supplies, Services and Admin	4	1	25%	4	0	0%	→
2,688	Payments to Other Bodies	2,386	767	32%	2,766	380	16%	↓
0	Other	0	0	0%	0	0	0%	→
2,733	Gross Expenditure	2,424	770	32%	2,804	380	16%	↓
0	Income	0	0	0%	0	0	0%	→
2,733	Net Expenditure	2,424	770	32%	2,804	380	16%	↓
£000	Residential Schools G03	£000	£000	%	£000	£000	%	
0	Employee	0	0	0%	0	0	0%	→
0	Property	0	0	0%	0	0	0%	→
117	Transport and Plant	100	0	0%	100	0	0%	→
0	Supplies, Services and Admin	0	0	0%	0	0	0%	→
2,040	Payments to Other Bodies	1,592	363	23%	1,548	(44)	-3%	↑
0	Other	0	0	0%	0	0	0%	→
2,157	Gross Expenditure	1,692	363	21%	1,648	(44)	-3%	↑
0	Income	0	0	0%	0	0	0%	→
2,157	Net Expenditure	1,692	363	21%	1,648	(44)	-3%	↑

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Actual Outturn 2013/14	Service Summary	Total Budget 2014/15	Spend to Date 2014/15	% Spend to Date	Forecast Spend 2014/15	Forecast Variance 2014/15	RAG Status
£000	Childcare Operations G04	£000	£000	%	£000	£000	%
3,478	Employee	3,518	749	21%	3,521	3	0%
36	Property	34	3	9%	34	0	1%
85	Transport and Plant	74	14	19%	61	(13)	-18%
57	Supplies, Services and Admin	57	3	5%	57	(0)	0%
535	Payments to Other Bodies	263	1	0%	275	12	5%
31	Other	30	6	20%	30	0	0%
4,222	Gross Expenditure	3,976	776	20%	3,978	2	0%
(192)	Income	(6)	0	0%	(6)	0	0%
4,030	Net Expenditure	3,970	776	20%	3,972	2	0%
£000	Other Services - Young People G05	£000	£000	%	£000	£000	%
2,083	Employee	1,934	427	22%	1,943	9	0%
46	Property	24	1	4%	24	0	0%
159	Transport and Plant	103	17	17%	103	0	0%
41	Supplies, Services and Admin	56	5	9%	56	0	0%
1,452	Payments to Other Bodies	1,962	225	11%	1,917	(45)	-2%
13	Other	33	34	103%	40	7	21%
3,794	Gross Expenditure	4,112	709	17%	4,083	(29)	-1%
(134)	Income	(56)	0	0%	(56)	0	0%
3,660	Net Expenditure	4,056	709	17%	4,027	(29)	-1%
£000	Residential Accommodation for Elderly G06	£000	£000	%	£000	£000	%
7,349	Employee	6,728	1,613	24%	6,958	230	3%
360	Property	327	97	30%	327	0	0%
17	Transport and Plant	8	2	25%	8	0	0%
427	Supplies, Services and Admin	368	71	19%	368	0	0%
7,584	Payments to Other Bodies	7,940	1,534	19%	7,856	(84)	-1%
0	Other	0	1	0%	11	11	0%
15,737	Gross Expenditure	15,371	3,318	22%	15,528	157	1%
(3,999)	Income	(3,397)	(371)	11%	(3,409)	(12)	0%
11,738	Net Expenditure	11,974	2,947	25%	12,119	145	1%
£000	Sheltered Housing G07	£000	£000	%	£000	£000	%
1,422	Employee	1,392	311	22%	1,397	5	0%
12	Property	12	8	67%	12	0	0%
9	Transport and Plant	6	3	50%	6	0	0%
11	Supplies, Services and Admin	14	3	21%	14	0	0%
445	Payments to Other Bodies	377	70	19%	377	0	0%
	Other	0	0	0%	0	0	0%
1,899	Gross Expenditure	1,801	395	22%	1,806	5	0%
(444)	Income	(448)	0	0%	(448)	0	0%
1,455	Net Expenditure	1,353	395	29%	1,358	5	0%
£000	Day Centres Older People G08	£000	£000	%	£000	£000	%
614	Employee	622	134	22%	620	(2)	0%
22	Property	22	2	9%	22	0	0%
328	Transport and Plant	289	10	3%	305	16	6%
58	Supplies, Services and Admin	56	9	16%	56	0	0%
137	Payments to Other Bodies	135	72	53%	135	0	0%
	Other	0	0	0%	0	0	0%
1,159	Gross Expenditure	1,124	227	20%	1,138	14	1%
(103)	Income	(101)	(17)	17%	(101)	0	0%
1,056	Net Expenditure	1,023	210	21%	1,037	14	1%

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Actual Outturn 2013/14	Service Summary	Total Budget 2014/15	Spend to Date 2014/15	% Spend to Date	Forecast Spend 2014/15	Forecast Variance 2014/15	RAG Status
£000	Meals on Wheels G09	£000	£000	%	£000	£000	%
	Employee	0	0	0%	0	0	0%
	Property	0	0	0%	0	0	0%
6	Transport and Plant	12	0	3%	12	0	0%
58	Supplies, Services and Admin	62	8	13%	62	0	0%
14	Payments to Other Bodies	14	0	0%	14	0	0%
0	Other	0	0	0%	0	0	0%
78	Gross Expenditure	88	8	9%	88	0	0%
(1)	Income	(1)	0	0%	(1)	0	0%
77	Net Expenditure	88	8	10%	88	0	0%
£000	Community Alarms G10	£000	£000	%	£000	£000	%
182	Employee	175	36	21%	174	(1)	-1%
0	Property	0	0	0%	0	0	0%
14	Transport and Plant	15	1	7%	15	0	0%
0	Supplies, Services and Admin	1	0	0%	1	0	0%
94	Payments to Other Bodies	96	0	0%	96	0	0%
	Other	0	0	0%	0	0	0%
290	Gross Expenditure	287	37	13%	286	(1)	0%
	Income	0	0	0%	0	0	0%
290	Net Expenditure	287	37	13%	286	(1)	0%
£000	Community Health Operations G11	£000	£000	%	£000	£000	%
2,504	Employee	2,785	602	22%	2,798	13	0%
299	Property	290	63	22%	300	10	3%
31	Transport and Plant	24	6	25%	24	0	0%
73	Supplies, Services and Admin	66	22	33%	66	0	0%
65	Payments to Other Bodies	82	21	26%	71	(11)	-13%
1	Other	1	0	25%	1	0	0%
2,973	Gross Expenditure	3,248	714	22%	3,260	12	0%
(64)	Income	(172)	0	0%	(172)	0	0%
2,909	Net Expenditure	3,076	714	23%	3,088	12	0%
£000	Residential Learning Disability G12	£000	£000	%	£000	£000	%
1,972	Employee	1,970	476	24%	1,965	(5)	0%
134	Property	98	20	20%	102	4	4%
94	Transport and Plant	69	15	22%	69	0	0%
36	Supplies, Services and Admin	34	7	21%	34	0	0%
10,258	Payments to Other Bodies	10,787	1,525	14%	10,782	(5)	0%
245	Other	230	111	48%	303	73	32%
12,739	Gross Expenditure	13,188	2,154	16%	13,255	67	1%
(3,540)	Income	(3,618)	(164)	5%	(3,600)	18	0%
9,199	Net Expenditure	9,570	1,990	21%	9,655	85	1%
£000	Physical Disability G13	£000	£000	%	£000	£000	%
0	Employee	0	0	0%	0	0	0%
0	Property	0	0	0%	0	0	0%
50	Transport and Plant	5	0	0%	25	20	400%
	Supplies, Services and Admin	0	0	0%	0	0	0%
1,150	Payments to Other Bodies	994	156	16%	1,034	40	4%
342	Other	363	143	39%	445	82	23%
1,542	Gross Expenditure	1,362	299	22%	1,504	142	10%
(240)	Income	(245)	0	0%	(245)	0	0%
1,302	Net Expenditure	1,117	299	27%	1,259	142	13%

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Actual Outturn 2013/14	Service Summary	Total Budget 2014/15	Spend to Date 2014/15	% Spend to Date	Forecast Spend 2014/15	Forecast Variance 2014/15	RAG Status
£000	Day Centres Learning Disability G14	£000	£000	%	£000	£000	%
1,100	Employee	1,207	244	20%	1,161	(46)	-4% ↑
42	Property	47	11	23%	47	0	0% →
283	Transport and Plant	356	11	3%	356	0	0% →
60	Supplies, Services and Admin	55	8	15%	55	0	0% →
2	Payments to Other Bodies	3	0	0%	3	0	0% →
	Other	0	0	0%	0	0	0% →
1,487	Gross Expenditure	1,668	274	16%	1,622	(46)	-3% ↑
(70)	Income	(53)	(5)	9%	(53)	0	0% →
1,417	Net Expenditure	1,615	269	17%	1,569	(46)	-3% ↑
£000	Other Services Disability G15	£000	£000	%	£000	£000	%
174	Employee	0	1	0%	0	0	0% →
0	Property	0	0	0%	0	0	0% →
199	Transport and Plant	0	0	0%	0	0	0% →
108	Supplies, Services and Admin	120	8	7%	119	(1)	-1% ↓
543	Payments to Other Bodies	471	122	26%	554	83	18% ↓
17	Other	18	0	0%	1	(17)	-94% ↑
1,041	Gross Expenditure	609	131	22%	674	65	11% ↓
(35)	Income	(40)	(70)	175%	(40)	0	0% →
1,006	Net Expenditure	569	61	11%	634	65	11% ↓
£000	CHCP HQ G16	£000	£000	%	£000	£000	%
144	Employee	163	37	23%	163	0	0% →
7	Property	7	0	0%	7	0	0% →
1	Transport and Plant	1	0	0%	1	0	0% →
48	Supplies, Services and Admin	22	6	27%	22	0	0% →
181	Payments to Other Bodies	141	0	0%	141	0	0% →
	Other	0	0	0%	0	0	0% →
381	Gross Expenditure	334	43	13%	334	0	0% →
(104)	Income	(104)	0	0%	(104)	0	0% →
277	Net Expenditure	230	43	19%	230	0	0% →
£000	Mental Health G17	£000	£000	%	£000	£000	%
889	Employee	920	210	23%	930	10	1% ↓
1	Property	0	0	23%	0	0	0% →
16	Transport and Plant	13	3	33%	13	0	0% →
3	Supplies, Services and Admin	3	1	5%	3	0	0% →
1,992	Payments to Other Bodies	2,200	107	0%	2,179	(21)	-1% ↓
0	Other	0	0	10%	0	0	0% →
2,901	Gross Expenditure	3,136	321	10%	3,125	(11)	0% ↑
(1,180)	Income	(1,251)	(11)	16%	(1,229)	22	0% ↓
1,721	Net Expenditure	1,885	310	16%	1,896	11	1% ↓
£000	Homecare G19	£000	£000	%	£000	£000	%
9,803	Employee	9,702	2,055	21%	9,754	52	1% ↓
5	Property	0	0	0%	0	0	0% →
160	Transport and Plant	125	25	20%	125	0	0% →
43	Supplies, Services and Admin	61	6	10%	61	0	0% →
2,077	Payments to Other Bodies	1,656	255	15%	1,716	60	4% ↓
192	Other	206	60	29%	195	(11)	-5% ↑
12,280	Gross Expenditure	11,750	2,401	20%	11,851	101	1% ↓
(2,812)	Income	(2,910)	(126)	4%	(2,910)	(0)	0% ↑
9,468	Net Expenditure	8,840	2,275	26%	8,941	101	1% ↓

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Actual Outturn 2013/14	Service Summary	Total Budget 2014/15	Spend to Date 2014/15	% Spend to Date	Forecast Spend 2014/15	Forecast Variance 2014/15	RAG Status
£000	Other Specific Services G20	£000	£000	%	£000	£000	%
	Employee	0	16	0%	0	0	0% →
	Property	0	0	0%	0	0	0% →
	Transport and Plant	0	0	0%	0	0	0% →
(1)	Supplies, Services and Admin	0	0	0%	0	0	0% →
366	Payments to Other Bodies	366	0	0%	366	0	0% →
0	Other	0	0	0%	0	0	0% →
365	Gross Expenditure	366	16	4%	366	0	0% →
0	Income	0	(18)	0%	0	0	0% →
365	Net Expenditure	366	(2)	-1%	366	0	0% →
£000	Addiction Services G21	£000	£000	%	£000	£000	%
476	Employee	519	104	20%	512	(7)	-1% ↑
57	Property	57	9	16%	57	0	0% →
7	Transport and Plant	7	1	14%	7	0	0% →
11	Supplies, Services and Admin	10	1	10%	10	0	0% →
1,219	Payments to Other Bodies	1,263	271	21%	1,233	(30)	-2% ↑
0	Other	0	0	0%	0	0	0% →
1,770	Gross Expenditure	1,856	386	21%	1,819	(37)	-2% ↑
(645)	Income	(616)	0	0%	(616)	0	0% →
1,125	Net Expenditure	1,240	386	31%	1,203	(37)	-3% ↑
£000	Older Peoples Change Fund G24	£000	£000	%	£000	£000	%
583	Employee	632	122	19%	616	(16)	-3% ↑
	Property	0	0	0%	0	0	0% →
15	Transport and Plant	0	4	0%	16	16	0% ↓
	Supplies, Services and Admin	0	0	0%	0	0	0% →
302	Payments to Other Bodies	190	6	3%	190	0	0% →
5	Other	0	0	0%	0	0	0% →
905	Gross Expenditure	822	132	16%	822	0	0% →
(905)	Income	(822)	(120)	15%	(822)	0	0% →
0	Net Expenditure	0	12	0%	0	0	0% →

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Budget Details		Project Life Financials					
Service Area	Budget Holder	Budget	Spend to Date	% Spend to Date of Total Budget	Forecast Spend	Forecast Variance	RAG Status
		£000	£000	%	£000	£000	%
Community Health and Care Partnership							
Strategy, Planning & Health Improvement	Soumen Sengupta	1,214	268	22%	1,134	(80)	-7% ↑
Service Description							
This service area is cost of Quality Assurance, Performance and Information , Strategy and Policy and Health Improvement teams							
Variance Narrative							
Main Issues	Underspend in staffing costs due to vacancies						
Mitigating Action							
Anticipated Outcome	An underspend on employee costs for the year is still anticipated						

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Budget Details		Project Life Financials					
Service Area	Budget Holder	Budget	Spend to Date	% Spend to Date of Total Budget	Forecast Spend	Forecast Variance	RAG Status
Community Placements	Jackie Irvine	2,424	770	32%	2,804	380	16% ↓
Service Description							
This service area is the cost of fostering / adoption / kinship carers							
Variance Narrative							
Main Issues	Continuing high numbers of children in fostering combined with reduction in our own fostering parents availability. Increasing number of our own carers are taking the children they currently foster on a permanent basis in the face of them not finding a suitable family elsewhere which is good outcome for the children but reduces the availability of resources/placements. As a result of this shortage, placements are having to be made using more expensive external fostering agencies. Adoption arrangement costs are also higher due to fees requiring to be paid to other local authorities in respect of requiring adopting parents from other areas.						
Mitigating Action	Current fostering recruitment campaign underway to increase available WDC foster parents						
Anticipated Outcome	Despite recent campaign, there will still be a need to continue to use external and independent placements for the foreseeable future which are inevitably more costly						
Residential Accommodation for Elderly	Chris McNeill	11,974	2,947	25%	12,119	145	1% ↓
Service Description							
This service area is the provision of both WDC and external care homes for the elderly							
Variance Narrative							
Main Issues	Cost of cover for absence and vacancies is higher than anticipated partially offset by lower than expected expenditure on external placements						
Mitigating Action	Ongoing work in respect of absence management to reduce need for cover. Also looking at ensuring lowest cost option for cover is utilised at all times						
Anticipated Outcome	It is anticipated that in light of the overspend to date, the year position will be an overspend. The actions to be taken should ensure the overspend is kept as low as possible						
Residential Learning Disability	John Russell	9,570	1,990	21%	9,655	85	1% ↓
Service Description							
This service area is the provision of residential based services for clients with a Learning Disability							
Variance Narrative							
Main Issues	Direct Payment costs are higher than anticipated due to additional clients and client contributions for housing support services have also reduced						
Mitigating Action	Review to ensure all client contribution assessment are up to date and continued monitoring of all placements to try and identify any resources which could become available to offset the cost of additional clients						
Anticipated Outcome	At this early stage in the year it is difficult to predict demand changes						

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Budget Details		Project Life Financials						RAG Status
Service Area	Budget Holder	Budget	Spend to Date	% Spend to Date of Total Budget	Forecast Spend	Forecast Variance		
Physical Disability	Chris McNeill	1,117	299	27%	1,259	142	13%	↓
Service Description								
This service area is the provision of services to clients with a Physical Disability								
Variance Narrative								
Main Issues	Overspend on Direct Payments due to two new clients . Also overspend on transport costs / Payments to other bodies due to delay in expected transfer of some clients from out of authority service provision to WDC provision							
Mitigating Action	The transfer of out of authority clients is currently being progressed and should be actioned in August . Continued monitoring of all care packages to try and identify any resources which could become available to offset the cost of additional clients							
Anticipated Outcome	Until review of clients is carried out it cannot be determined if there will be sufficient scope to reduce this overspend							
Other Services Disability	Chris McNeill	569	61	11%	634	65	11%	↓
Service Description								
This service area is cost of aids and housing support for clients with a disability								
Variance Narrative								
Main Issues	Increased cost of housing support following review of services required .							
Mitigating Action	Continuing review to ensure that we are receiving value for money from service providers							
Anticipated Outcome	It is expected that it will not be possible to reduce this overspend.							
Homecare	Chris McNeill	8,840	2,275	26%	8,941	101	1%	↓
Service Description								
This service area is the provision of both internal and externally provided homecare								
Variance Narrative								
Main Issues	Higher than anticipated overtime and agency usage required to cover for sickness, vacancies and holidays							
Mitigating Action	A bank of supply staff are currently being trained . This will reduce the need for overtime to be utilised when cover required							
Anticipated Outcome	If absence rates improve and supply staff are utilised it is hoped that this overspend may reduce							