

Adult Social Care Transformation Plan Update Report to End of Quarter 2

Executive Summary

The results for the second quarter are now compiled and are slightly below the budget profile with £1.691 million of savings delivered which is £158k below the profiled target. This represents 21.3% of the full year target as 16 schemes were planned to deliver savings in the first half. This however does mean that there is a heavier weighting on savings targets for the latter part of the year with 9 schemes planned to begin delivering savings from October 2012.

Five schemes are flagged as red with a total value of £2.518m and a number are flagged as amber with risks attached to achievement, as has been reported through the year.

Headlines

- Total Savings Plan target is £7.956m
- Cumulative savings target (to end of quarter two 2012/13) £1.849m which equates to 23.2% of the full year target
- Actual savings achieved are £1.691m which is 21.3% of the full year target and leaves a shortfall of £158k. This achievement is significant and has involved a considerable amount of work which is to be recognised. However, the scale of the challenge is also recognised, and has been debated with members, including at Overview and Scrutiny.
- Currently there are 34 schemes with identified savings targets
- Balance of savings targets to achieve a balanced budget is £436k, which is 5.5% of the overall savings target
- Schemes Status
 - 13 schemes are currently RAG rated green and are planned to deliver £2.367m or 29.75% of the total. Some do not have year to date actual figures entered as these are being verified, but there is confidence that these will be achieved.
 - 5 schemes are currently RAG rated RED with a total value of £2.518m (31.6% of the total savings). The scheme for increased charges had a target value of £0.933m and has been agreed, with the proposals adjusted to take into account the decision not to charge carers for services. It is estimated that £250k will be achieved through charging this year. A significant proportion of the savings identified for assistive technology will actually result in cost avoidance for the council, rather than changes to the base budget. Work is taking place to quantify the position.
 - 16 schemes are currently on RAG rating Amber with a value of £2.634m (33.1% of the total savings)
 - Some of the schemes need to have updated figures that capture some savings, including reducing voids and new packages negotiated at new rates via the care funding calculator. This should move some schemes to green.

A summary of the current status by scheme is attached.

Peoples Services - Improvement and Transformation Plan 2012-13

Scheme no	RAG status	Saving Summary	Recurrent/ Non Recurrent	Full year budget	Year to date budget	Year to Date actual	Balance still to achieve	Projected shortfall
1	RED	Transfer -out of county placements to Supported Accommodation.	R	50,000	0	0	50,000	50,000
7	RED	Market development of major homecare provider	R	143,000	47,672	0	143,000	143,000
8	RED	Homecare market development - rest of market	R	192,000	0	0	192,000	192,000
15	RED	Assistive Technology	R	1,200,000	0	0	1,200,000	1,200,000
16a	RED	Increase charges for those who can afford	R	933,338	133,334	0	933,338	700,338
		Additional savings requirement to balance the budget		436,298	0		436,298	414,298
				2,954,636	181,006	0	2,954,636	2,699,636
2Bii	AMBER	Reduce Learning Difficulties block contract	R	86,805	65,280	78,114	8,691	0
2C	AMBER	Renegotiate Older People partner provider inflation	R	150,000	60,000	0	150,000	0
3	AMBER	Provide guidance to practitioners on respite allocation via matrix - standardise respite reduced weeks	R	22,000	10,998	0	22,000	0
4	AMBER	Eliminate subsidies on meals	R	70,000	17,500	0	70,000	0
6a	AMBER	Reduction in packages due to regular review	R	360,000	144,000	106,827	253,173	0
9	AMBER	Care Funding Calculator applied to existing clients	R	350,000	175,002	42,000	308,000	0
16a	AMBER	Reducing Voids	R	44,000	22,002	0	44,000	0
11	AMBER	New packages negotiated at new rates via Care Funding Calculator	NR	76,000	30,400	0	76,000	0
12a	AMBER	Section 75 savings with partner	R	138,000	69,000	61,844	76,156	0
12bii	AMBER	Section 75 savings with partner	R	443,000	0	0	443,000	0
13	AMBER	Council not paying 12 week disregard – “My Care My Home”	NR	148,000	59,200	0	148,000	0
14a	AMBER	Reablement	R	379,000	0	0	379,000	0
14b	AMBER	Enablement liveability contract (Physical Disabilities)	R	150,000	0	0	150,000	0
17	AMBER	Reduction in care needs due to effective transitions	R	70,000	0	0	70,000	0
18a	AMBER	Reduction in value of carers contract	R	20,000	8,000	0	20,000	0
20b	AMBER	Transfer clients from residential to supported accommodation	R	128,000	64,002	0	128,000	0

				2,634,805	725,384	288,785	2,346,020	0
Scheme no	RAG status	Saving Summary	Recurrent/ Non Recurrent	Full year budget	Year to date budget	Year to Date actual	Balance still to achieve	Projected shortfall
2A	GREEN	Reduction in funding of Block contract.	R	380,000	190,002	0	380,000	0
2Bi	GREEN	Reduce Learning Difficulties Block contract	R	163,195	0	0	163,195	0
2D	GREEN	Renegotiation of inflation with partner providers	R	35,000	35,000	35,000	0	0
5	GREEN	Re-commissioning third sector and supporting people contracts	R	363,000	121,002	350,000	13,000	0
6b	GREEN	Financial review of direct payments	NR	250,000		236,146	13,854	0
10	GREEN	Efficiencies achieved via electronic monitoring	NR	50,364	0	50,364	0	0
12b i	GREEN	Section 75 savings agreed with partner	R	491,000	491,000	491,000	0	0
16b	GREEN	Charging efficiencies	R	200,000		114,721	85,279	0
18b	GREEN	Redesign of carers services	R	40,000	13,336	24,082	15,918	0
19	GREEN	Alignment of budgets across the directorate	R	77,000	38,502	76,766	234	0
20a	GREEN	Provide supported accommodation	R	120,000	0	0	120,000	0
20c	GREEN	Making full use of voids within existing Learning Difficulty contracts	R	108,000	54,000	0	108,000	0
21	GREEN	Improved transportation planning	R	89,000	0	24,258	64,742	0
				2,366,559	942,842	1,402,337	964,222	0
		TOTAL		7,956,000	1,849,232	1,691,122	6,264,878	2,699,636