

Appendix 4a - Detailed General Fund Budget Changes 2023/24-2025/26 - Directorate of Adult Social Care and Health Services

Overall Summary		Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total
<u>Service</u>		£'000	£'000	£'000	£'000	£'000	£'000
1	Commissioning & Transformation	(15)	-	-	-	-	(15)
2	Adult Services Operations	7,068	2,465	(225)	(186)	-	9,122
3	Public Health	-	-	(50)	-	-	(50)
4	Directorate Other	(8)	-	-	-	-	(8)
5	Safeguarding, Quality, Performance & Practice	(9)	-	-	-	-	(9)
6	Directorate Total	7,036	2,465	(275)	(186)	-	9,040

Summary of MTFs Position		Total Movement Per Year			Total
<u>Service Pressures</u>		2023/24	2024/25	2025/26	All Years
		£'000	£'000	£'000	£'000
7	Commissioning & Transformation	(15)	-	-	(15)
8	Adult Services Operations	4,883	2,428	2,222	9,533
9	Public Health	-	-	-	-
10	Directorate Other	(8)	-	-	(8)
11	Safeguarding, Quality, Performance & Practice	(9)	-	-	(9)
12	Directorate Total	4,851	2,428	2,222	9,501

		Total Movement Per Year			Total
<u>Service Savings</u>		2023/24	2024/25	2025/26	All Years
		£'000	£'000	£'000	£'000
13	Commissioning & Transformation	-	-	-	-
14	Adult Services Operations	(411)	-	-	(411)
15	Public Health	(50)	-	-	(50)
16	Directorate Other	-	-	-	-
17	Safeguarding, Quality, Performance & Practice	-	-	-	-
18	Directorate Total	(461)	-	-	(461)
19	Directorate Total	4,390	2,428	2,222	9,040

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement Per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
		<u>Commissioning and Transformation</u>				
20	N/A - Technical Adj	Pay inflation	-	-	-	-
21	N/A - Technical Adj	Staff pay increments	-	-	-	-
22	N/A - Technical Adj	Removal of Social Care Levy	(15)	-	-	(15)
23		Total Contractual Inflation	(15)	-	-	(15)
24			-	-	-	-
25		Total Budget Pressures	-	-	-	-
26			-	-	-	-
27		Total Efficiency Savings	-	-	-	-
28			-	-	-	-
29		Total Invest to Save	-	-	-	-
30			-	-	-	-
31		Total Income, Fees & Charges	-	-	-	-
32		Total	(15)	-	-	(15)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement Per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
		<u>Adult Services Operations</u>				
33	N/A - Technical Adj	Pay inflation	-	-	-	-
34	N/A - Technical Adj	Staff pay increments	-	-	-	-
35	N/A - Technical Adj	Removal of Social Care Levy	(62)	-	-	(62)
36	DACHS-2122-01	PPE requirement due to Covid (care providers)	(238)	-	-	(238)
37	DACHS-2021-01	Care costs inflation	4,016	1,651	1,664	7,331
38	DEGNS-2324-26	Energy Inflation Provision	37	-	-	37
39		Total Contractual Inflation	3,753	1,651	1,664	7,068
40	DACHS-2122-02	PPE requirement due to covid (staff)	(65)	-	-	(65)
41	DACHS-2021-02	Increased service demand due to population growth	378	577	199	1,154
42	DACHS-2021-05	Supporting young people into adulthood (pressure)	583	200	359	1,142
43	N/A - Technical Adj	Adult Social Care Funding Reforms	950	671	-	1,621
44	N/A - Technical Adj	Adult Social Care Funding Reforms - assumed grant funding	(950)	(671)	-	(1,621)
45	N/A - Technical Adj	Adult Social Care Discharge Fund Expenditure	378	1,243	(1,621)	-
46	N/A - Technical Adj	Adult Social Care Discharge Fund Grant	(378)	(1,243)	1,621	-
47	N/A - Technical Adj	Removal of Independent Living Fund	234	-	-	234
48		Total Budget Pressures	1,130	777	558	2,465
49	DACHS-2223-06	Development of an Accommodation Pathway for Vulnerable Working Age Adults	(25)	-	-	(25)
50	DACHS-2223-ZZ	Additional DACHS Savings Target	-	-	-	-
51	DACHS-2324-09	Continuing Healthcare / Joint Funding	(200)	-	-	(200)
52		Total Efficiency Savings	(225)	-	-	(225)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement Per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
		<u>Adult Services Operations Continued</u>				
53	DACHS-2021-10	Promoting the use of Assistive Technology	(78)	-	-	(78)
54	DACHS-2324-02	Increase in Extra Care Income	(108)	-	-	(108)
55		Total Invest to Save	(186)	-	-	(186)
56			-	-	-	-
57		Total Income, Fees & Charges	-	-	-	-
58		Total	4,472	2,428	2,222	9,122

Schedule of Detailed Budget Change Proposals

		Total Movement Per Year			Total
		2023/24	2024/25	2025/26	All Years
		£'000	£'000	£'000	£'000
	<u>Public Health</u>				
59	Pay inflation	-	-	-	-
60	Staff pay increments	-	-	-	-
61	Total Contractual Inflation	-	-	-	-
62		-	-	-	-
63	Total Budget Pressures	-	-	-	-
64	DACHS-2223-05 Efficiency savings secured through Public Health re-procurements	(50)	-	-	(50)
65	Total Efficiency Savings	(50)	-	-	(50)
66		-	-	-	-
67	Total Invest to Save	-	-	-	-
68	DACHS-2021-16 rev Review of Public Health Expenditure	(250)	-	-	(250)
69	DACHS-2021-16 rev Review of Public Health Expenditure	250	-	-	250
70	Total Income, Fees & Charges	-	-	-	-
71	Total	(50)	-	-	(50)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement Per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
		<u>Directorate Other</u>				
72	N/A - Technical Adj	Pay inflation	-	-	-	-
73	N/A - Technical Adj	Staff pay increments	-	-	-	-
74	N/A - Technical Adj	Removal of Social Care Levy	(8)	-	-	(8)
75		Total Contractual Inflation	(8)	-	-	(8)
76			-	-	-	-
77		Total Budget Pressures	-	-	-	-
78			-	-	-	-
79		Total Efficiency Savings	-	-	-	-
80			-	-	-	-
81		Total Invest to Save	-	-	-	-
82			-	-	-	-
83		Total Income, Fees & Charges	-	-	-	-
84		Total	(8)	-	-	(8)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement Per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
		<u>Safeguarding, Quality, Performance & Practice</u>				
85		Pay inflation	-	-	-	-
86		Staff pay increments	-	-	-	-
87	N/A - Technical Adj	Removal of Social Care Levy	(9)	-	-	(9)
88		Total Contractual Inflation	(9)	-	-	(9)
89			-	-	-	-
90		Total Budget Pressures	-	-	-	-
91			-	-	-	-
92		Total Efficiency Savings	-	-	-	-
93			-	-	-	-
94		Total Invest to Save	-	-	-	-
95			-	-	-	-
96		Total Income, Fees & Charges	-	-	-	-
97		Total	(9)	-	-	(9)
98		Directorate Total	4,390	2,428	2,222	9,040