

**ADULTS & COMMUNITIES
2012/13 REVENUE BUDGET**

Updated 2011-12 Budget £		Employees £	Running Expenses £	External Income £	Internal Income £	Net Total £
LEARNING DISABILITIES						
RESIDENTIAL CARE						
950,370	Own Homes	1,424,280	151,860	-218,770	0	1,357,370
DAY & COMMUNITY CARE						
3,589,710	Day Care - Own Provision	4,533,350	183,140	-1,150,310	0	3,566,180
66,000	Support for People in their Own Homes	29,090	34,550	-4,720	0	58,920
2,037,140	In-House Supported Living	2,495,570	56,550	-201,050	0	2,351,070
370,460	Employment Schemes	458,240	14,470	-369,750	0	102,960
390,370	LD Development Fund	307,060	86,970	-4,090	0	389,940
877,000	Supporting People Programme	0	724,120	0	0	724,120
7,330,680	TOTAL	7,823,310	1,099,800	-1,729,920	0	7,193,190
INDEPENDENT SERVICES						
18,537,935	Residential Care	0	20,856,099	-2,700,494	0	18,155,605
1,797,754	Day Care - Independent sector	0	2,897,519	-66,923	0	2,830,596
1,065,120	Day Care - Other Provision	0	634,050	0	0	634,050
475,712	Home Care	0	628,342	-179,821	0	448,521
5,161,716	Supported Living - Independent sector	0	6,208,170	-547,882	0	5,660,288
0	Supported Living - Ex Health homes	0	7,521,920	-162,000	0	7,359,920
426,165	Shared Lives - Adult Family Placement	0	1,009,019	-374,458	0	634,561
1,282,842	Direct Payments	0	1,785,676	-310,197	0	1,475,479
-5,853,384	LD Commissioning Grant & Health Income ~	0	0	-15,811,505	0	-15,811,500
22,893,860	TOTAL	0	41,540,795	-20,153,280	0	21,387,520
31,174,910	TOTAL LEARNING DISABILITIES ~	9,247,590	42,792,455	-22,101,970	0	29,938,080
PHYSICAL DISABILITIES						
DAY & COMMUNITY CARE						
352,460	Day Care - Own Provision	61,200	296,060	-7,290	0	349,970
282,980	Servs for Deaf & Hard of Hearing	200,030	243,620	-228,670	0	214,980
986,840	Support for People in their own homes	319,630	625,220	-93,610	0	851,240
93,950	Supporting People Programme	0	99,940	0	0	99,940
1,716,230	TOTAL	580,860	1,264,840	-329,570	0	1,516,130
INDEPENDENT SERVICES						
1,815,137	Residential Care	0	2,462,043	-403,984	0	2,058,059
148,029	Day Care - Independent sector	0	194,173	-8,677	0	185,496
91,370	Day Care - Other Provision	0	87,380	0	0	87,380
5,493,733	Home Care	0	6,892,228	-1,545,789	0	5,346,439
41,565	Shared Lives - Adult Family Placement	0	94,637	-38,153	0	56,484
4,561,932	Direct Payments	0	5,234,175	-519,565	0	4,714,610
-849,480	Health Income	0	0	-928,077	0	-928,077
11,302,286	TOTAL	0	14,964,640	-3,444,250	0	11,520,390
13,018,516	TOTAL PHYSICAL DISABILITIES	580,860	16,229,480	-3,773,820	0	13,036,520
SERVICES FOR OLDER PEOPLE						
RESIDENTIAL						
3,805,370	Own Homes	567,090	126,140	-213,720	0	479,510
DAY & COMMUNITY CARE						
846,660	Day Care - Own Provision	837,340	166,990	-190,680	0	813,650
8,852,580	Support for People in their own homes	4,465,970	4,747,700	-1,073,060	0	8,140,610
106,350	Luncheon Clubs	0	135,890	-30,000	0	105,890
2,515,210	Supporting People Programme	0	3,035,270	-526,000	0	2,509,270
12,320,800	TOTAL	5,303,310	8,085,850	-1,819,740	0	11,569,420
INDEPENDENT SERVICES						
Independent Homes:						
2,648,400	Older Persons	0	6,072,840	-2,428,140	0	3,644,700
1,341,350	Older Persons Mental Health	0	2,337,220	-1,115,500	0	1,221,720
13,725,833	Residential Care	0	27,257,682	-15,327,676	0	11,930,006
853,390	Day Care - Other Provision	0	853,830	0	0	853,830
192,277	Day Care	0	4,626,732	-189,120	0	4,437,612
12,598,023	Home Care	0	12,853,339	-3,880,927	0	8,972,412
2,366,780	Direct Payments	0	3,267,576	-1,365,037	0	1,902,539
7,800	Direct Payments	0	328,801	-68,752	0	260,049
-973,462	Health Income	0	0	-982,766	0	-982,766
32,760,391	TOTAL	0	57,598,020	-25,357,918	0	32,240,100
48,886,560	TOTAL SERVICES FOR OLDER PEOPLE	5,870,400	65,810,010	-27,391,378	0	44,289,030

Updated 2011-12 Budget £		Employees £	Running Expenses £	External Income £	Internal Income £	Net Total £
	MENTAL HEALTH					
	RESIDENTIAL CARE					
438,800	Own Homes	359,620	61,240	-20,490	0	400,370
	DAY & COMMUNITY CARE					
597,470	Day Care - Own Provision	525,030	91,990	-9,580	0	607,440
130,010	Support for People in their own homes	62,680	78,170	-22,010	0	118,840
694,090	Supporting People Programme	0	704,090	0	0	704,090
1,421,570	TOTAL	587,710	874,250	-31,590	0	1,430,370
	INDEPENDENT SERVICES					
1,735,170	Independent Sector Homes	0	1,924,740	-189,880	0	1,734,860
1,161,930	Day Care	0	956,000	-59,090	0	896,910
331,370	Independent Home Care	0	370,860	-120,890	0	249,970
486,730	Direct Payments	0	1,186,000	-184,800	0	1,001,200
593,440	Supported Living MH	0	539,920	0	0	539,920
4,308,640		0	4,977,520	-554,660	0	4,422,860
6,169,010	TOTAL MENTAL HEALTH	947,330	5,913,010	-606,740	0	6,253,600
	OTHER CLIENT GROUPS					
1,325,980	Supporting People Programme	0	1,819,430	-440,000	0	1,379,430
	SUPPORT FOR PEOPLE IN THEIR OWN HOMES					
5,729,210	HART Reablement service	4,542,840	1,185,270	-49,350	0	5,678,760
343,410	Meals Service	0	1,013,800	-686,860	0	326,940
3,962,820	Aids and Adaptations	334,530	3,267,830	-457,190	0	3,145,170
10,035,440		4,877,370	5,466,900	-1,193,400	0	9,150,870
-10,035,440	Less recharged to Adult service areas	-4,877,370	-5,466,900	1,193,400	0	-9,150,870
0		0	0	0	0	0
	ASSESSMENT OF NEED & SOCIAL CARE					
	ADULT SERVICES					
9,939,060	Access, Adult Teams and Comm'g	8,555,050	1,229,020	-1,175,700	0	8,608,370
	VOLUNTARY & INDEPENDENT SECTOR SUPPORT SERVICES					
1,705,190	Ind Sector Support Services	0	2,441,110	-39,280	0	2,401,830
	SUPPORT SERVICES					
7,699,260	Management and Administration	7,027,760	5,327,820	-3,881,620	-667,880	7,806,080
	LIBRARIES AND INFORMATION					
4,265,820	Public Libraries	3,315,190	616,990	-717,330	-15,490	3,199,360
1,188,860	Reading Development	120,040	1,013,760	-30,500	0	1,103,300
230,940	Learning/Information Development	394,110	3,410	-203,400	-74,730	119,390
-4,040	Prisons	131,820	22,000	-155,840	0	-2,020
33,880	Projects	30,390	3,660	0	0	34,050
47,400	Library Services to Education	281,950	247,720	-461,830	-20,270	47,570
5,762,860	TOTAL	4,273,500	1,907,540	-1,568,900	-110,490	4,501,650
	HERITAGE AND ARTS					
491,010	Arts & Outreach	367,820	62,160	-36,950	-5,940	387,090
1,966,970	Museums	1,458,260	733,700	-950,610	0	1,241,350
345,180	Record Office	412,440	73,260	-284,840	0	200,860
2,803,160	TOTAL	2,238,520	869,120	-1,272,400	-5,940	1,829,300
439,240	COUNTY SPORTS PARTNERSHIP	700,400	300,000	-339,000	0	661,400
0	ADULT LEARNING	5,122,780	1,269,190	-6,209,480	-182,490	0
128,923,750	TOTAL ADULTS & COMMUNITIES	44,564,190	145,908,190	-68,800,290	-966,800	120,705,290

* 2011/12 comparative numbers have been adjusted to reflect budget movements as a result of the restructured care pathway

~ Funding for Learning Disabilities changed from recharges for services to health to a direct income transfer in 2011/12

APPENDIX B

Reference		2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000
	<u>GROWTH</u>				
	<u>ADULTS & COMMUNITIES</u>				
	Demand increases				
** G4	Older people demand - residential and nursing	350	650	1,000	1,050
** G5	Older people demand - community services of homecare, day services, equipment and adaptations and direct payments	1,995	3,620	4,900	5,000
** G6	Learning disability demand - residential and supported living	1,080	1,600	2,120	2,210
** G7	Learning disability demand - community services of homecare, day services and direct payments	600	1,200	1,900	2,015
** G8	Mental health demand - across all services	380	730	1,080	1,150
** G9	Physical disabilities demand - across all services	500	900	1,300	1,350
G10	Deprivation of liberty safeguards - increased demand on fieldwork teams	315	315	315	315
	Service improvements				
** G11	Quality Assessment Framework		120	250	250
	Revisions to previously approved growth				
** G12	Invest to save programme team	-250	-250	-250	-250
** G13	Supported living - delay of funding arrangements through ordinary residence	-1,000	-750	-750	-750
	Total	3,970	8,135	11,865	12,340

* items unchanged from previous Medium Term Financial Strategy

** items included in the previous Medium Term Financial Strategy which have been amended

APPENDIX C

Reference	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000
<u>SAVINGS</u>				
<u>ADULTS & COMMUNITIES</u>				
Efficiency Savings				
** S12	-40	-120	-120	-120
** S13		-250	-250	-250
** S14		-250	-250	-250
** S15		-6,580	-6,580	-6,580
** S16	-1,045	-1,950	-2,160	-2,160
** S17				
	-660	-660	-660	-660
* S18	-160	-160	-160	-160
* S19			-80	-80
* S20	-340	-340	-440	-440
** S21	-285	-750	-750	-750
** S22				
		-250	-250	-250
** S23				
		-375	-375	-375
* S24				
	-500	-500	-500	-500
** S25	-25	-25	-175	-175
** S26		-500	-500	-500
** S27				
		-2,125	-7,085	-9,835
S28		-550	-550	-550
S29		-250	-250	-250
Total	-3,055	-15,635	-21,135	-23,885
Increased client income				
S30		-130	-430	-430
** S31		-1,500	-2,500	-3,150
Total	-1,630	-2,930	-3,580	-4,230
Service reductions				
** S32	-4,300	-4,300	-4,300	-4,300
** S33	-40	-40	-40	-40
** S34	-230	-400	-400	-400
** S35	-265	-685	-685	-685
Total	-4,835	-5,425	-5,425	-5,425
TOTAL	-9,520	-23,990	-30,140	-33,540

* items unchanged from previous Medium Term Financial Strategy

** items included in the previous Medium Term Financial Strategy which have been amended

§ (S5 & S11) On 20 December 2011 Cabinet considered a report on the future direction of the Childrens and Young Peoples Service. Further reports will be considered by Cabinet on the 6th March and 8th May 2012.

CAPITAL PROGRAMME 2012-16**APPENDIX D**

	2012/13	2013/14	2014/15	2015/16	TOTAL	
	£000	£000	£000	£000	£000	
ADULTS & COMMUNITIES						
<u>Commitments b/f</u>						
Charnwood Day Centre Solution	877	0	0	0	877	
LFE Library	550	0	0	0	550	
Loughborough Albert Street/Victoria Day Centre	25	0	0	0	25	
SSIS Replacement	314	154	0	0	468	
<u>New Starts</u>						
Extracare Accommodation in Leicestershire	0	50	760	2,130	2,940	Subject to development of Extra Care plans.
Snibston Discovery park - refurbishment of scheduled monument	500	900	0	0	1,400	
Minor Capital Works	60	60	60	0	180	
Total A&C	2,326	1,164	820	2,130	6,440	
POTENTIAL FUTURE DEVELOPMENTS (not included in the proposed capital programme)						
Mental Health Programme	0	400	800	0	1,200	Subject future bid per outcome of MH review

APPENDIX E**ADULTS & COMMUNNITIES****BUDGET TRANSFERS****2012-13**

£

1	Voluntary sector grants (to CYPS)	-71,660
2	Libraries website development (to CR)	-18,320
3	School Sport Funding	250,000
4	Print budgets	8,120
5	HART CYPS services - accounting adjustment	52,820
6	Safeguarding Adults Board	-32,230
7	Office premise recharges - accounting adjustment	156,400
8	Communications (to CR)	-42,370
9	Welfare Rights posts (to CR)	-20,980
10	ICT (to CR)	-580,210
11	Health & Safety	-45,755
12	Customer Service Centre	-624,760
13	ASC Grant adjustments	-7,295
14	Premise tranfers	-1,757,970
15	Drugs and Alcohol (to CR)	-240,375
	Total budget transfers	<u>-2,974,585</u>
	Other changes (mainly pension related)	306,000
	Total budget transfers and other changes	<u>-2,668,585</u>