

ADULTS & COMMUNITIES						
2014/15 REVENUE BUDGET						
Updated		Employees	Running	External	Internal	Net
2013-14 Budget			Expenses	Income	Income	Total
£		£	£	£	£	£
45,561,917	Residential Care	2,023,310	75,399,492	-31,479,731	0	45,943,071
13,105,435	Supported Living	2,404,000	11,839,488	-1,686,421	0	12,557,067
5,416,847	Housing Related Support Services	0	4,740,847	0	0	4,740,847
20,874,469	Direct Payments	0	23,448,313	-224,558	0	23,223,755
22,060,045	Homecare - Managed Service	0	23,224,716	-486,352	0	22,738,364
10,066,607	Community Life Choices - Managed Service	5,305,347	5,523,000	-1,240,562	0	9,587,785
326,940	Meals - Managed Service	0	393,900	-220,000	0	173,900
-12,824,524	Fairer Charging Income (all community based services)	0	0	-12,239,049	0	-12,239,049
-3,587,059	Unallocated Efficiencies (13/14 comparison only)	0	0	0	0	0
36,916,478	Total Personal Budgets	5,305,347	52,589,929	-14,410,521	0	43,484,755
4,806,493	Reablement	5,060,359	967,434	-1,233,143	0	4,794,650
2,668,012	Voluntary Sector Grants	0	2,456,150	-22,138	0	2,434,012
135,060	Luncheon Clubs	0	143,570	-45,000	0	98,570
3,011,064	Assistive Technology, Equipment, Aids and Adaptations	564,583	3,800,721	-1,360,394	0	3,004,910
-4,613,054	Health Transfer Funding (balance of transfer)	0	750,000	-6,613,054	0	-5,863,054
11,543,053	Care Pathway Management and Fieldwork Teams	11,367,190	1,411,680	-2,120,980	-73,800	10,584,090
6,043,862	Strategy and Commissioning : Support Services	7,078,010	1,833,729	-1,593,640	-1,722,280	5,595,819
124,595,167	Total ASC	33,802,799	155,933,040	-60,565,022	-1,796,080	127,374,737
6,472,898	Communities and Wellbeing	7,454,052	3,049,007	-3,595,181	-759,550	6,148,328
0	Adult Learning	4,196,937	1,276,745	-5,420,373	-53,309	0
6,472,898	Total C&W	11,650,989	4,325,752	-9,015,554	-812,859	6,148,328
131,068,065	Total Adults and Communities	45,453,788	160,258,792	-69,580,576	-2,608,939	133,523,065

APPENDIX B

Reference			2014/15	2015/16	2016/17	2017/18	
2013	2014		£000	£000	£000	£000	
MTFS	MTFS						
<u>ADULTS & COMMUNITIES</u>							
<u>Demand & cost increases</u>							
**	G8	G7	Older people - new entrants and increasing needs in community based services and residential admissions	1,440	2,600	3,800	5,340
**	G9	G8	Learning Disabilities - new entrants including children transitions and people with complex needs.	1,660	3,300	4,800	6,300
**	G10	G9	Mental Health - new entrants in community based services	650	1,340	2,140	3,000
**	G11	G10	Physical Disabilities - new entrants in community based services	890	2,000	3,000	4,000
		G11	Learning Disabilities Transitions Officers - to handle increased caseloads	65	65	65	65
		G12	Emergency Duty Team - change in arrangements	100	100	100	100
		G13	Shortfall on Effective Support efficiency saving	2,500	2,500	2,500	2,500
		Total		7,305	11,905	16,405	21,305

* items unchanged from previous Medium Term Financial Strategy

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

APPENDIX C

References			2014/15	2015/16	2016/17	2017/18	
2013	2014		£000	£000	£000	£000	
MTFS	MTFS						
<u>SAVINGS</u>							
<u>ADULTS & COMMUNITIES</u>							
<u>ADULT SOCIAL CARE</u>							
<u>Efficiency savings</u>							
*	S8	S20	Shared Lives alternative to residential and day care	-225	-380	-380	-380
**	S10	S21	Review of In-House Services	-250	-500	-500	-500
**		S22	Integrated health and social care solutions	-175	-350	-350	-350
**		S23	Shared provider approach to quality and efficiencies			-1,185	-1,185
**	S17	S24	Reduced residential and nursing care as a result of developing Extracare alternative		-250	-250	-250
*	S19	S25	Review of terms and conditions including business mileage	-85	-140	-140	-140
		S26	Customer Journey Simplification	-250	-250	-1,000	-1,000
		S27	Other service reviews and Infrastructure realignment	-500	-500	-1,000	-1,000
		S28	Outcome Based Commissioning		-1,000	-1,000	-1,000
		Total		-1,485	-3,370	-5,805	-5,805
<u>Increased client income</u>							
**	S21	S29	Increased income from fairer charging and removal of subsidy / aligning increases	-450	-750	-750	-750
		S30	Additional Health transfer funding 1 year only - estimated savings mitigation	-1,250			
		S31	Better Care Fund		-10,000	-10,000	-10,000
		Total		-1,700	-10,750	-10,750	-10,750
<u>Service reductions</u>							
		S32	Remove subsidy for Community and Day Centre Meals	-150	-300	-300	-300
		S33	Limiting service user' choice of support to the most cost effective option	-500	-500	-500	-500
		S34	New model of Early Intervention and Prevention support	-1,000	-1,500	-3,500	-3,500
		Total		-1,650	-2,300	-4,300	-4,300
		Total		-4,835	-16,420	-20,855	-20,855
<u>COMMUNITIES AND WELLBEING</u>							
<u>Service reductions</u>							
		S35	Redevelop Snibston with a new offer focusing on mining and the scheduled ancient monument	-60	-240	-240	-240
		S36	Reduction in funding for Community museums (Charnwood, Melton, Harborough) and Donington le Heath (see options)	-30	-180	-280	-280
		S37	Reduction in funding for Community libraries and review of other library services (see options)	-170	-640	-800	-800
		S38	Reduction in infrastructure costs for libraries, museums and heritage	-65	-220	-590	-590
		Total		-325	-1,280	-1,910	-1,910
		TOTAL		-5,160	-17,700	-22,765	-22,765

* items unchanged from previous Medium Term Financial Strategy

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

A&C DRAFT CAPITAL PROGRAMME 2014/15 to 2017/18**APPENDIX D**

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Total £000
Extracare Provision - Blaby	1,080				1,080
Limes Day Centre relocation within Hinckley Library.	470				470
Replacement of mobile libraries - subject to Service Review	0	200	200	200	600
Libraries - reconfiguration of space subject to service review	0	120			120
Changing Places / Toilets (facilities for people who need personal assistance)	30	60	140		230
Total A&C	1,580	380	340	200	2,500
<u>Future Developments - subject to further detail and approved business cases</u>					
Extracare Facilities - funded from balance of eph sale		tbc	tbc	tbc	1,895