

Appendix 4a - Detailed General Fund Budget Changes 2024/25-2026/27 - Directorate of Communities & Adult Social Care

Overall Summary		Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total
Service		£'000	£'000	£'000	£'000	£'000	£'000
1	Commissioning, Transformation & Performance	346	(59)	-	-	-	287
2	Adult Services Operations	8,129	5,052	(276)	-	-	12,905
3	Safeguarding, Quality & Practice	-	132	(120)	-	-	12
4	Community & Adult Social Care Management	-	-	(23)	-	-	(23)
5	Housing & Communities	-	1,030	(66)	-	(4)	960
6	Public Health	-	-	-	-	-	-
7	Directorate Total	8,475	6,155	(485)	-	(4)	14,141

Summary of MTFs Position		Total Movement per Year			Total
Service Pressures		2024/25	2025/26	2026/27	All Years
		£'000	£'000	£'000	£'000
8	Commissioning, Transformation & Performance	110	87	90	287
9	Adult Services Operations	6,232	4,196	2,753	13,181
10	Safeguarding, Quality & Practice	132	-	-	132
11	Community & Adult Social Care Management	-	-	-	-
12	Housing & Communities	1,030	-	-	1,030
13	Public Health	-	-	-	-
14	Directorate Total	7,504	4,283	2,843	14,630

Service Savings		Total Movement per Year			Total
		2024/25	2025/26	2026/27	All Years
		£'000	£'000	£'000	£'000
15	Commissioning, Transformation & Performance	-	-	-	-
16	Adult Services Operations	(872)	598	(2)	(276)
17	Safeguarding, Quality & Practice	(115)	(2)	(3)	(120)
18	Community & Adult Social Care Management	(23)	-	-	(23)
19	Housing & Communities	(68)	(1)	(1)	(70)
20	Public Health	-	-	-	-
21	Directorate Total	(1,078)	595	(6)	(489)
22	Directorate Total	6,426	4,878	2,837	14,141

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total All Years £'000
			2024/25 £'000	2025/26 £'000	2026/27 £'000	
		<u>Commissioning, Transformation & Performance</u>				
23	DCASC-2425-02	Adult Social Care Contract Inflation	167	88	91	346
24		Total Contractual Inflation	167	88	91	346
25	N/A - Technical Adj	Vacancy Factor	(57)	(1)	(1)	(59)
26		Total Budget Pressures	(57)	(1)	(1)	(59)
27			-	-	-	-
28		Total Efficiency Savings	-	-	-	-
29			-	-	-	-
30		Total Invest to Save	-	-	-	-
31			-	-	-	-
32		Total Income, Fees & Charges	-	-	-	-
33		Total	110	87	90	287

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Adult Services Operations</u>				
34	DCASC-2425-01	Adult Social Care Provider Payments Inflation	4,333	1,889	1,907	8,129
35		Total Contractual Inflation	4,333	1,889	1,907	8,129
36		Adult Social Care Demographic Growth	577	199	-	776
37	DCASC-2425-03	Budget Pressure Arising from Children Transitioning to Adults	1,304	2,108	846	4,258
38	N/A - Technical Adj	Adult Social Care Funding Reforms	1,158	-	-	1,158
39	N/A - Technical Adj	Adult Social Care Funding Reforms - assumed grant funding	(1,158)	-	-	(1,158)
40	N/A - Technical Adj	Adult Social Care Discharge Fund Expenditure	251	(629)	-	(378)
41	N/A - Technical Adj	Adult Social Care Discharge Fund Grant	(251)	629	-	378
42	DEGNS-2425-15	Energy price inflation	18	-	-	18
43		Total Budget Pressures	1,899	2,307	846	5,052
44	DCASC-2425-10	Adult Social Care Provider Payment Efficiency	(777)	600	-	(177)
45	N/A - Technical Adj	Vacancy Factor	(95)	(2)	(2)	(99)
46		Total Efficiency Savings	(872)	598	(2)	(276)
47			-	-	-	-
48		Total Invest to Save	-	-	-	-
49			-	-	-	-
50		Total Income, Fees & Charges	-	-	-	-
51		Total	5,360	4,794	2,751	12,905

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Safeguarding, Quality & Practice</u>				
52			-	-	-	-
53		Total Contractual Inflation	-	-	-	-
54	DCASC-2425-04	Deprivation of Liberty Safeguards (DOLS) – Resources to Meet Demand	132	-	-	132
55		Total Budget Pressures	132	-	-	132
56	N/A - Technical Adj	Vacancy Factor	(115)	(2)	(3)	(120)
57		Total Efficiency Savings	(115)	(2)	(3)	(120)
58			-	-	-	-
59		Total Invest to Save	-	-	-	-
60			-	-	-	-
61		Total Income, Fees & Charges	-	-	-	-
62		Total	17	(2)	(3)	12

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Community & Adult Social Care Management</u>				
63			-	-	-	-
64		Total Contractual Inflation	-	-	-	-
65			-	-	-	-
66		Total Budget Pressures	-	-	-	-
67	N/A - Technical Adj	Vacancy Factor	(23)	-	-	(23)
68		Total Efficiency Savings	(23)	-	-	(23)
69			-	-	-	-
70		Total Invest to Save	-	-	-	-
71			-	-	-	-
72		Total Income, Fees & Charges	-	-	-	-
73		Total	(23)	-	-	(23)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Housing & Communities</u>				
74			-	-	-	-
75		Total Contractual Inflation	-	-	-	-
76	DCASC-2425-08	Homelessness Emergency Accommodation	1,000	-	-	1,000
77	DEGNS-2425-15	Energy price inflation	30	-	-	30
78		Total Budget Pressures	1,030	-	-	1,030
79	N/A - Technical Adj	Vacancy Factor	(64)	(1)	(1)	(66)
80		Total Efficiency Savings	(64)	(1)	(1)	(66)
81			-	-	-	-
82		Total Invest to Save	-	-	-	-
83		Increase in fees and charges	(4)	-	-	(4)
84		Total Income, Fees and Charges	(4)	-	-	(4)
85		Total	962	(1)	(1)	960

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		Public Health				
86			-	-	-	-
87		Total Contractual Inflation	-	-	-	-
88	N/A - Technical Adj	Public Health Grant - Expenditure	207	-	-	207
89	N/A - Technical Adj	Public Health Grant - income	(207)	-	-	(207)
90		Total Budget Pressures	-	-	-	-
91			-	-	-	-
92		Total Efficiency Savings	-	-	-	-
93			-	-	-	-
94		Total Invest to Save	-	-	-	-
95			-	-	-	-
96		Total Income, Fees & Charges	-	-	-	-
97		Total	-	-	-	-
98		Directorate Total	6,426	4,878	2,837	14,141