

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 |
|------|---------------------|---|-------------------------|------------------|------------------|--------------------|
| | | | 2024/25 £'000 | 2025/26 £'000 | 2026/27 £'000 | All Years £'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 |
| 86 | | Public Health | - | - | - | - |
| 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 |