

North Somerset Council

Report to the Adult Services and Housing Policy and Scrutiny Panel

Date of Meeting: 21 March 2024

Subject of Report: Finance Update (as at month 10)

Town or Parish: All

Officer/Member Presenting: Principal Accountant (Adults)

Key Decision: No

Recommendations

That the panel notes the current forecast spend against budget for 2023/24 and the risks and opportunities associated with the medium-term financial position for the directorate.

1. Summary of Report

- 1.1 This report summarises and discusses current forecast spend against budget for adult services, highlighting key variances, movements, and contextual information. The forecast is based on figures at the end of month 10 (January 2024).
- 1.2 The current overall forecast year end position for Adult Social Services is **£1.178m** net favourable variance (1.37% of the net budget). It should be noted that this forecast underspend includes £678k additional reserve drawdown following a corporate review of reserves to offset overall council overspends. Without this drawdown the underlying underspend is £500k.
- 1.3 This forecast continues to rely on assumptions about factors such as short-term placements, increases in demand, children transitioning to adulthood, client contributions and MTFP savings to materialise. In summary, there is a projected overspend of £2.033m associated with individual care packages and support. Underspends in other service areas offset this overspend.
- 1.4 It is worth noting at this stage of the financial year there remains a degree of uncertainty with forecasts with several key risks and opportunities that are likely to materialise during the rest of the financial year, which will impact on the final position.

2. Policy

- 1.1. The Council's budget monitoring is an integral feature of its overall financial processes, ensuring that resources are planned, aligned, and managed effectively to

achieve successful delivery of its aims and objectives. The revenue and capital budgets have been set within the context of the council's medium-term financial planning process, which support the adopted Corporate Plan 2020 to 2024.

3. Details

- 1.2. The main headline variances to budget are illustrated in the table below and further narrative is provided in the following paragraphs. A summary of the outturn position against budget is shown in **Table 1** below, and a more detailed breakdown is contained in **Appendix 1**.

Table 1

NORTH SOMERSET COUNCIL – 2023/24 REVENUE BUDGET MONITORING			
FINANCIAL SUMMARY			
31 January 2024			
ADULT SOCIAL SERVICES	REVISED BUDGET	OUT-TURN	OUT-TURN VARIANCE
	Net £	Net £	Net £
Learning Disability	33,932,133	33,505,472	(426,661)
Physical Support	24,579,880	26,669,394	2,089,514
Mental Health	9,344,110	8,927,871	(416,239)
Memory & Cognition	6,404,259	7,093,117	688,858
Social Support: Support for Carer	1,123,062	1,259,102	136,040
Social Support: Substance Abuse	268,103	186,045	(82,058)
Sensory Support	165,280	208,757	43,477
Individual Care and Support Packages	75,816,827	77,849,758	2,032,930
Social Care Activities	15,050,822	13,589,389	(1,461,433)
Information & Early Intervention	949,576	752,088	(197,488)
Assistive Equipment & Technology	404,829	313,963	(90,866)
Other Social Care	16,405,227	14,655,440	(1,749,787)
Commissioning & Service Strategy	(6,737,171)	(8,169,157)	(1,431,986)
Commissioning & Service Strategy	(6,737,171)	(8,169,157)	(1,431,986)
Housing Services	579,258	550,219	(29,039)
Housing Services	579,258	550,219	(29,039)
ADULT SOCIAL SERVICES TOTAL	86,064,141	84,886,259	(1,177,882)

- 1.3. Individual Care & Support (£2,032k overspend); this is by far the biggest area of spend and the forecast position is 2.7% different from the budget. This area is discussed in detail in **Appendix 2**.

1.4. Major variances outside Individual Care and Support Packages.

- 1.4.1. Social Care Activities (£1,461k underspend); the largest overspend in this area relates to Community Meals, where increases in the cost of meals and additional transports costs are leading to a £150k overspend. Unallocated growth funding of £650k (that originated from a corporate social care grant) is being held to offset this community meals overspend as well as contributing to other overspend across the directorate. Along with Commissioning and Service Delivery this is where the majority of staffing costs are coded, across the two areas there are vacancy savings of £600k, which include the effects of the vacancy freeze.
- 1.4.2. Information and Early intervention (£197k underspend); savings on recommissioning services and the correct allocation of funding sources (from Public Health and Better Care Fund) will result in an underspend in this area.
- 1.4.3. Assistive Equipment and Technology (£91k underspend); there are savings in the costs of the Technology Enabled Care Hub as well as some savings on the procurement of general Aids and Adaptations.
- 1.4.4. Commissioning & service delivery (£1,432k underspend); the additional £678k reserve drawdown is included here as well as some of the vacancy freeze saving effect. Additional, unbudgeted Better Care Fund inflation is also contributing to the underspend in this area.
- 1.4.5. Housing Services (£29k underspend); within Housing Services there is increased cost pressures arising from additional demand for emergency B&B accommodation, but this is more than offset by salary savings from vacancies across the teams as well as savings against the prevention initiatives.

Medium Term Financial Planning

- 1.5. The 2024/25 budget was approved by full Council in February 2024, following previous considerations at Executive. The budget includes the following key changes from the 2023/24 budget.

	£'000
2023/24 Base Budget	84,517
Growth items	
Pay Related inflation	782
Inflation, demographics, transitions	6,347
New funding	2,628
Savings	-5,767
Budget transfers (from other directorates)	313
2024/25 Budget	88,820

- 1.6. Pay inflation; this amount included the difference in the 2023/24 pay rise as well as the anticipated 2024/25 pay award.
- 1.7. Growth has been allowed for inflation to care packages, including increasing rates to cover the cost of the living wage increases. There are also increases from anticipated increased demand for services.

- 3.7 New funding is an increase to the Market Sustainability and Improvement Fund, which is specific funding awarded to help close the Cost of Care gap.
- 3.8 The Budget transfers relate to Housing functions which are being brought back into the directorate from Public Health.
- 3.9 The budget also includes £5.8m of planned savings in the following primary areas, which are consistent with the principles of our Maximising Independence and Wellbeing Vision.
- Undertaking timely reviews of care assessments and Direct Payment arrangements to ensure that they continue to reflect needs and take opportunities to maximise independence.
 - Reviewing care pathways to ensure the maximum benefit is obtained from the new Reablement and Technology Enabled Care Services.
 - Ensuring income from health partners represents a fair and appropriate contribution, as required by legislation.
 - Bringing forward additional alternative care accommodation solutions (such as Supported Living and Extra Care Housing) that are more cost effective and increase independence when compared, for example, to residential care.
 - Increased client charges to cover inflation and to reflect increase in benefits and pensions.

Risks and opportunities

- 1.8. There are a number of risks associated with the adult social care budget, some of which were heightened by the Covid-19 pandemic, and we are still experiencing ongoing effects. The following is a non-exhaustive list of some of the key risks in achieving a balanced budget.
- 1.9. We are experiencing increased demand for support across all parts of adult social care. Numbers of placements has increased in all settings in 2023/24, following several years of reduced placement numbers. Nursing, in particular, is now higher than pre-Covid.
- 1.10. Whilst we have received additional funding to start to close the cost of care gap highlighted in the fair cost of care exercise, the sector continues to see increased costs which could affect the financial stability of the care market generally. The sector also continues to struggle with the recruitment and retention of care staff.
- 1.11. The MTFP savings targets continue to be challenging, demand and cost factors outside of our control could reduce our ability to meet these targets.
- 1.12. Inflationary pressures from the cost-of-living wage, will impact on service provision as well as within the council. Higher inflation for fuel, energy and food will impact community meals and other service provision such as homecare.

- 1.13. The Social Care reforms have been delayed but the results of the “Fair Price for Care” model will still need to be addressed.
- 1.14. The ability to achieve income targets could be affected by the general increases in the cost of living as clients may have less disposable income and there is a risk that arrears will increase.
- 1.15. There is a risk that the funding we receive from government or health will change, or conditions attached to the funding could be updated.

4. Consultation

- 1.16. Not applicable.

5. Financial Implications

- 1.17. Financial implications are contained throughout the report.

6. Legal Powers and Implications

- 1.18. The Local Government Act 1972 lays down the fundamental principle by providing that every local authority shall make arrangements for the proper administration of their financial affairs, although further details and requirements are contained within related legislation. The setting of the council’s budget for the forthcoming year, and the ongoing arrangements for monitoring all aspects of this, is an integral part of the financial administration process.

7. Climate Change and Environmental Implications

- 1.19. Adult Social Services is developing a Carbon Literacy and Climate Action Plan, of which investment in TEC (Technology Enabled Care) and other means of prevention and early intervention, will be critical to reducing the size and number of care packages/visits and therefore reducing carbon footprint.

8. Risk Management

- 1.20. See paragraphs 3.10 to 3.17.

9. Equality Implications

- 1.21. Not applicable to this report directly. The 2023/24 revenue budget incorporates savings approved by Members in February 2023, all of which are supported by an equality impact assessment (EIA). These EIAs have been subject to consultation and discussion with a wide range of stakeholder groups to ensure all risks have been identified and understood.

10. Corporate Implications

1.22. There are no specific corporate implications within the report.

11. Options Considered

1.23. Not applicable.

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Appendices:

Appendix 1 – Breakdown of major 2023/24 variances to budget.

Appendix 2 – Narrative in relation to Care and Support packages.

Appendix 3 – Detailed breakdown of Care and Support outturn.

Appendix 4 – Activity and Unit cost data.

Appendix 1 – Breakdown of major 2023/24 forecast variances to budget.

FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE

31 January 2024

Directorate Summary					
	Original Budget 2023/24 £000	Virements £000	Revised Budget 2023/24 £000	Provisional Out-turn 2023/24 £000	Provisional Out-turn Variance £000
- Gross Expenditure	125,374	3,262	128,636	133,568	4,932
- Income	(40,659)	(1,277)	(41,936)	(47,384)	(5,447)
- Transfers to / from Reserves	(381)	(255)	(636)	(1,298)	(663)
= Directorate Totals	84,334	1,730	86,064	84,886	(1,178)
Provisional Out-turn Variance					-1.37%
- Individual Care and Support Packages	75,817	0	75,817	77,850	2,033
- Social Care Activities	13,699	1,352	15,051	13,589	(1,461)
- Information & Early Intervention	978	(28)	950	752	(197)
- Assistive Equipment & Technology	339	66	405	314	(91)
- Commissioning & Service Delivery Strategy	(7,122)	384	(6,737)	(8,169)	(1,432)
- Housing Services	624	(44)	579	550	(29)
= Directorate Totals	84,334	1,730	86,064	84,886	(1,178)
Provisional Out-turn Variance					-1.37%

The forecast out-turn position of the 2023/24 financial year for the Adult Social Services directorate is a net underspend of £1.178m when compared to the revised budget of £86,064m that was set for the year. The table below provides additional information on where spending or income plans are different to the budget that was approved at the start of the year.

Extract showing material variances compared to the revised budget			
Service area and projected budget variance	Revised Budget 2023/24 £000	Provisional Out-turn 2023/24 £000	Provisional Out-turn Variance £000
- Individual Care and Support Packages			
Expenditure - Long Term Care Packages (residential)	51,233	56,118	4,885
Client Income - Long Term Care Packages (residential)	(12,593)	(14,564)	(1,970)
Expenditure - Long Term Care Packages (non-residential)	40,197	42,941	2,744
Client Income - Long Term Care Packages (non-residential)	(4,358)	(4,793)	(435)
Expenditure - Short Term Care Packages	7,811	5,778	(2,033)
Client Income - Short Term Care Packages	(333)	(565)	(232)
Other income (including CCG contributions)	(6,779)	(7,614)	(835)
Other	640	548	(91)
- Social Care Activities			
Community Meals - increased cost of meals, additional transport costs & shortfall in income	84	234	150
Vacancies across teams	10,627	9,927	(700)
Hold unallocated growth funding to cover Community Meals and other overspends	2,969	2,369	(600)
- Information & Early Intervention			
Savings on recommissioning and allocation of Public Health income to correct projects	247	23	(223)
- Assistive Equipment & Technology			
Savings on procurement of Aids & Adaptations and Technology Enabled Care Hub	396	253	(144)
Delay on achieving MTFP savings related to closing Technical Centre	5	57	53
- Commissioning & Service Delivery Strategy			
Supporting People Commissioning	1,393	1,348	(44)
Court of Protection, increase in number of clients, resulting in increased income	125	99	(26)
Vacancies across teams	2,226	2,076	(150)
Additional inflation on BCF	(10,723)	(11,142)	(419)
Reserve drawdown - release reserves following Corporate review of reserves	0	(678)	(678)
- Housing Services			
Housing Solutions - Emergency Accommodation - additional demand for B&B	15	107	92
Staffing savings from vacancies	469	408	(61)
Savings on Prevention initiatives	58	(7)	(65)
Sub total - material budget variances			(783)
Other minor variations to the budget			(395)
= Directorate Total			(1,178)

Appendix 2 – Narrative in relation to Care and Support packages.

The predominant area of spend within the directorate relates to individual care and support packages, the net budget for this area is £75.817m which represents over 88% of the net budget for the directorate.

Overall Income and Expenditure Trends

The forecast gross expenditure on care packages for 2023/24 is 13.2% higher than 2022/23, this increase is a combination of increased fees paid to providers to meet inflationary pressures as well as an increase in the number of placements. The overall uplift given to providers was 9% whilst package numbers have increased by nearly 8% since the start of the year.

The 2023/24 budget includes £2m of savings on expenditure within care and support packages, and anticipated additional income of £1m, we are currently forecasting that we will achieve these savings.

The forecast for client income is an increase of 19.2% from last year, this reflects the higher-than-average increases in pensions and other benefits due to the government enacting the triple-lock (this was built into the budget in the £1m saving above). The increase in other contributions reflects actual anticipated contributions from health.

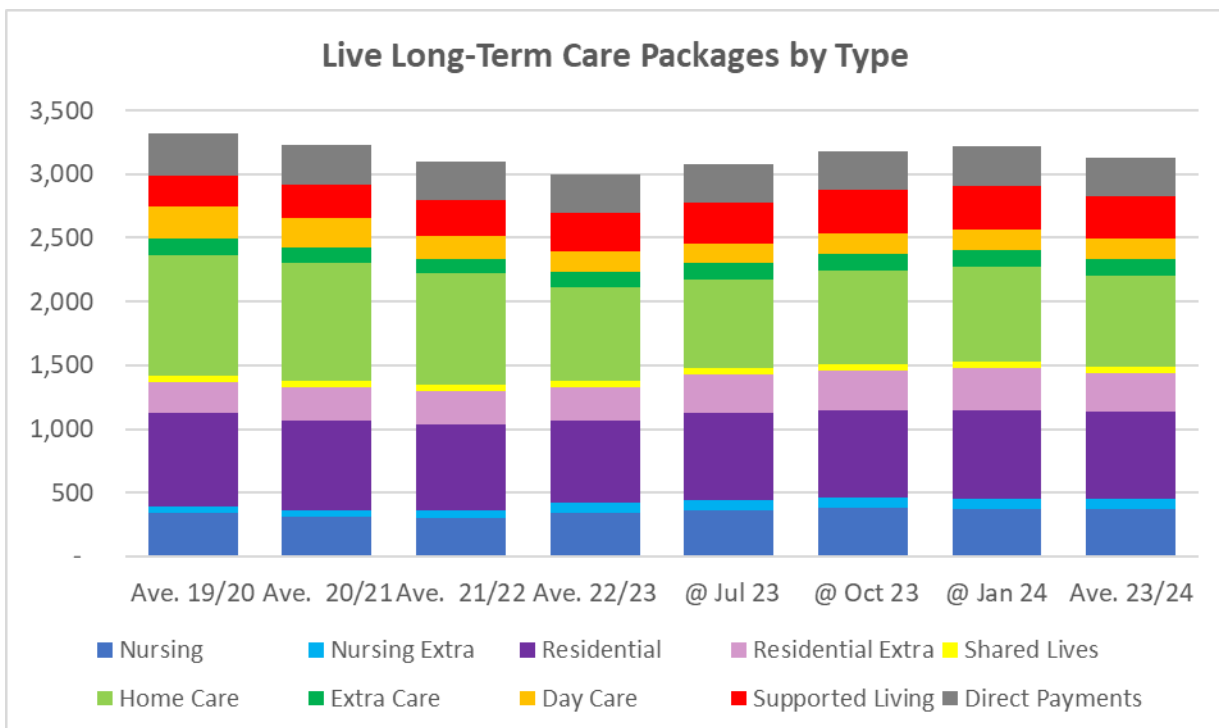
This means that the increase in total net spend from 2022/23 to 2023/24 is forecast to be 11.2%, 2.7% higher than budgeted.

	2022/23	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
	Outturn	Budget	Forecast	Change from PY		Variance from budget	
Gross spend	94,167,403	101,048,099	106,552,571	12,385,168	13.2%	5,504,472	5.4%
Client income	(16,711,569)	(17,273,547)	(19,922,102)	(3,210,532)	19.2%	(2,648,555)	15.3%
Other contribution	(7,019,279)	(7,509,725)	(8,332,711)	(1,313,432)	18.7%	(822,986)	11.0%
Use of reserves	(441,000)	(448,000)	(448,000)	(7,000)	1.6%	0	0.0%
Net spend	69,995,555	75,816,827	77,849,758	7,854,203	11.2%	2,032,930	2.7%

Number of Care Packages

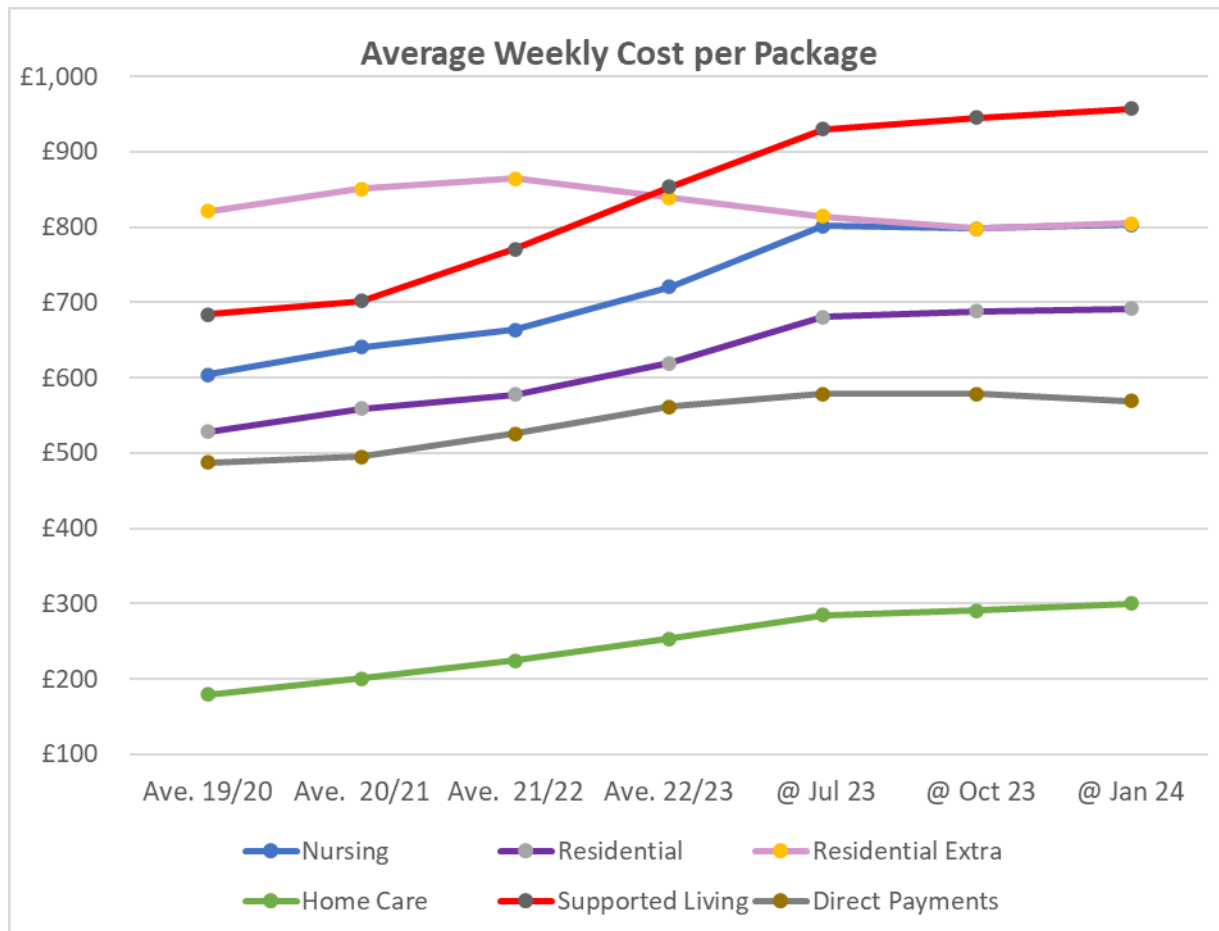
Activity data is indicating increases in all types of packages, for nursing care we now have more packages than pre-Covid, residential packages are also increasing, but not yet to the same numbers as 2019/20. Previous years have seen reductions in the number of home care clients, but these numbers are now also starting to rise. We have seen an increase in the total number of long-term packages for the first time in several years, with the total number of packages of 3,221 as at end of January 2024, compared with 2,987 at the end of March 2023.

Analysis has been carried out by BI team focusing on admissions to Residential & Nursing placements. The headlines from this piece of work are that there are several factors leading to an increase in admissions with a steady number of admissions coming from the community, and hospital discharges. There are also a significant number of people coming from being self-funding (when their funds fall below threshold) into being LA funded, part of the reason for this could be general cost-of-living increases as well as increased cost of care together with people living longer. In some quarters of the year the number of self-funders converting to LA funding is 20% of the total of new packages. The other factor which is leading to an increase is that numbers of deceased clients is slowly reducing and falling from the high mortality levels in care during Covid. The impact of the mortality rate and self-funder conversion is significant and outside of ASC control.



Average Unit Costs of Packages

We are starting to see a return to previous years patterns where the average cost of packages is increasing by more than the inflationary increase given to providers. For residential and nursing placements the average unit cost increase is almost exclusively related to the inflationary uplift given to providers, however home care, in particular has seen average costs increase by 15% compared to the 9% uplift, so package size and/or complexity must be increasing. In overall terms, the average weekly unit cost of a long-term care package has increased by c. 10% in the last year, with the majority of this reflecting price inflation as opposed to package size.



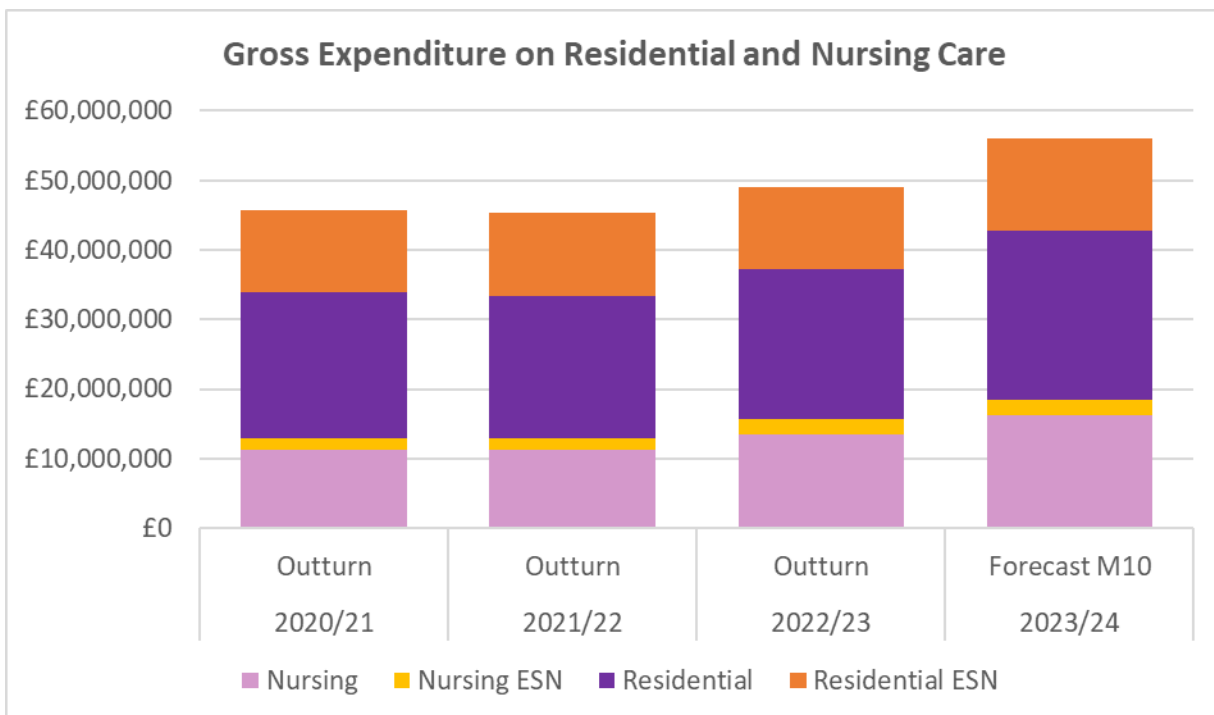
Other Factors

Supported Living

Package numbers in this area continue to increase. From an average of 240 in 2019/20, there are now 349 placements; this is an expected rise, which is particularly associated with bringing forward new schemes as a more cost-effective alternative to residential placements with ESN and to support transitions from childrens services.

Exceptional Special Needs

Finally, it is worth noting that whilst the proportion of residential and nursing placements with Exceptional Special Needs (ESN) is relatively stable, the value of these ESN payments is actually lower as a proportion of the total residential and nursing spend. So even though there are more ESN payments awarded they are of a lower value.



Appendix 3 – Detailed breakdown of Care and Support outturn.

		2020/21	2021/22	2022/23	2023/24	2023/24	2023/24	2023/24		
		Outturn	Outturn	Outturn	Revised Budget	P10 Forecast	Change from PY	Variance from budget		
Expenditure										
Nursing	CLT01	11,297,314	11,241,753	13,501,443	14,499,393	16,279,371	2,777,928	20.6%	1,779,978	12.3%
Nursing ESN	CLT02	1,641,031	1,728,176	2,255,798	2,335,960	2,132,976	(122,822)	-5.4%	(202,984)	(8.7%)
Residential	CLT05	20,979,629	20,459,192	21,448,983	22,764,621	24,288,767	2,839,784	13.2%	1,524,146	6.7%
Residential ESN	CLT06	11,792,743	11,848,126	11,795,273	11,633,132	13,416,777	1,621,504	13.7%	1,783,645	15.3%
Shared Lives	CLT10	1,627,656	1,686,194	1,787,624	1,911,000	1,979,222	191,598	10.7%	68,222	3.6%
Homecare	CLT20	8,968,914	9,340,179	9,523,092	9,381,030	10,864,196	1,341,103	14.1%	1,483,166	15.8%
Extra Care	CLT25	1,712,432	1,602,612	1,652,682	1,669,461	1,749,330	96,648	5.8%	79,869	4.8%
Daycare	CLT30	1,495,512	1,330,715	1,571,781	1,827,519	1,527,415	(44,366)	-2.8%	(300,104)	(16.4%)
Supported Living	CLT40	11,366,867	12,857,390	15,236,333	16,688,887	18,388,718	3,152,385	20.7%	1,699,831	10.2%
Direct Payments	VAA01	7,729,415	7,416,395	8,073,715	9,018,422	8,360,359	286,644	3.6%	(658,063)	(7.3%)
DPs Carers	VAA03	7,295	31,636	48,991	50,413	70,927	21,935	44.8%	20,514	40.7%
Sub-total Long-Term		78,618,809	79,542,366	86,895,717	91,779,838	99,058,058	12,162,341	14.0%	7,278,220	7.9%
Enablement Nursing	CST01	57,178	411,730	303,577	363,348	61,215	(242,363)	-79.8%	(302,133)	(83.2%)
Enablement Res	CST05	61,242	308,108	250,619	305,871	171,433	(79,186)	-31.6%	(134,438)	(44.0%)
ST Nursing	CST11	858,075	1,522,904	1,585,962	1,714,778	2,107,914	521,952	32.9%	393,136	22.9%
ST Residential	CST15	2,009,944	2,716,947	3,088,878	3,805,356	2,129,329	(959,549)	-31.1%	(1,676,027)	(44.0%)
Reablement	CST20	108,767	265,862	747,896	1,621,347	1,307,951	560,055	74.9%	(313,396)	(19.3%)
Sub-total Short-Term		3,095,206	5,225,551	5,976,932	7,810,700	5,777,841	(199,091)	-3.3%	(2,032,859)	(26.0%)
Various Other CIC Expd		521,141	687,690	1,294,754	1,457,561	1,716,672	421,918	32.6%	259,111	17.8%
Income										
Daycare	FSC01	(32,009)	(104,674)	(104,777)	(117,403)	(116,358)	(11,581)	11.1%	1,045	(0.9%)
Direct Payments	FSC02	(389,961)	(714,951)	(829,615)	(870,716)	(966,762)	(137,147)	16.5%	(96,046)	11.0%
Extra Care	FSC03	(351,391)	(380,133)	(417,962)	(397,985)	(464,915)	(46,953)	11.2%	(66,930)	16.8%
Homecare	FSC05	(1,549,146)	(2,044,276)	(2,051,777)	(2,105,848)	(2,250,428)	(198,651)	9.7%	(144,580)	6.9%
Nursing	FSC08	(4,076,181)	(3,084,340)	(4,656,154)	(4,425,199)	(5,780,028)	(1,123,874)	24.1%	(1,354,829)	30.6%
Residential	FSC10	(7,812,866)	(7,267,349)	(7,416,543)	(8,168,290)	(8,783,519)	(1,366,977)	18.4%	(615,229)	7.5%
Shared Lives	FSC14	(249,574)	(178,074)	(193,956)	(207,618)	(217,004)	(23,048)	11.9%	(9,386)	4.5%
Supported Living	FSC15	(469,663)	(595,979)	(641,358)	(647,914)	(778,587)	(137,229)	21.4%	(130,673)	20.2%
ST Nursing	FSC16	(127,089)	(79,513)	(136,163)	(106,388)	(222,553)	(86,391)	63.4%	(116,165)	109.2%
ST Residential	FSC17	(180,867)	(135,168)	(263,265)	(226,186)	(341,947)	(78,682)	29.9%	(115,761)	51.2%
Sub-total client income		(15,238,747)	(14,584,456)	(16,711,569)	(17,273,547)	(19,922,102)	(3,210,532)	19.2%	(2,648,555)	15.3%
Contributions LA	GCO02	0	(1,709)	(6,741)	0	0	6,741	-100.0%	0	#DIV/0!
NHS Cont Residential	GCO03	(2,019,758)	(2,348,176)	(2,459,275)	(2,483,860)	(2,499,798)	(40,523)	1.6%	(15,938)	0.6%
Contributions Nursing	GCO04	(295,899)	(454,449)	(507,949)	(563,200)	(657,447)	(149,498)	29.4%	(94,247)	16.7%
Contributions Home Care		0	0	(284,582)	(273,454)	(354,252)	(69,670)	24.5%	(80,798)	29.5%
Contributions DPs	GCO06	(163,277)	(182,819)	(231,654)	(192,861)	(280,709)	(49,055)	21.2%	(87,848)	45.5%
Contributions General	GCO07	(718,741)	(955,738)	(418)	(1,214,788)	(745,000)	(744,582)	177919.7%	469,788	(38.7%)
Contributions Other	GCO16	0	(181,404)	(228,553)	(209,564)	(170,910)	57,644	-25.2%	38,654	(18.4%)
Contributions Extra Care		0	0	(18,337)	(18,251)	(4,583)	13,754	-75.0%	13,668	(74.9%)
Contr'n's Supported Living		0	0	(915,436)	(864,161)	(1,348,049)	(432,614)	47.3%	(483,888)	56.0%
Contributions Day Care		0	0	(2,136)	(2,136)	(4,259)	(2,123)	99.4%	(2,123)	99.4%
Sub-total other income		(3,197,675)	(4,124,296)	(4,678,349)	(4,937,727)	(4,708,115)	(988,943)	21.1%	229,612	(4.7%)
Contns Better Care Fund		0	0	(583,836)	(583,836)	(583,836)	0	0.0%	0	0.0%
Contns BCF - D2A		0	0	(844,502)	(844,502)	(844,502)	0	0.0%	0	0.0%
Recoveries General		0	0	(178,253)	0	(119,466)	58,787	-33.0%	(119,466)	#DIV/0!
Other CIC Income		0	0	(734,339)	(1,143,660)	(2,076,792)		0.0%	(933,132)	81.6%
Various Other CIC Inc		(521,141)	(1,199,693)	(2,340,931)	(2,571,998)	(3,624,596)	(1,283,666)	54.8%	(1,052,598)	40.9%
Use of Res (to revenue)		0	0	(441,000)	(448,000)	(448,000)	(7,000)	1.6%	0	0.0%
Tr to Reserves (from Revenue)		0	0	0	0	0	0	0.0%	0	0.0%
Use of Reserves	ZRG01	0	0	(441,000)	(448,000)	(448,000)	(7,000)	0.0%	0	0.0%
Gross spend		82,235,155	85,455,607	94,167,403	101,048,099	106,552,571	12,385,168	13.2%	5,504,472	5.4%
Client income		(15,238,747)	(14,584,456)	(16,711,569)	(17,273,547)	(19,922,102)	(3,210,532)	19.2%	(2,648,555)	15.3%
Other contributions		(3,718,816)	(5,323,988)	(7,019,279)	(7,509,725)	(8,332,711)	(1,313,432)	18.7%	(822,986)	11.0%
Use of Reserves				(441,000)	(448,000)	(448,000)	(7,000)	1.6%	0	0.0%
Net spend		63,277,592	65,547,163	69,995,555	75,816,827	77,849,758	7,854,203	11.2%	2,032,930	2.7%

Appendix 4 – Activity and Unit cost data.

Activity data

COST & VOLUME SUMMARY - PACKAGES OF CARE TREND MONTHLY BY VOLUME

Provision Type		4 years ago	3 years ago	2 years ago	1 year ago	6 month	3 month	2 month	1 month	current	YTD					
		Ave. 19/20	Ave. 20/21	Ave. 21/22	Ave. 22/23	@ Jul 23	@ Oct 23	@ Nov 23	@ Dec 23	@ Jan 24	Ave. 23/24	Trend Line (1Y)	Current	1Y Change	Change	Change
Long Term Care																
Nursing	CLT01	341	308	306	340	362	379	384	380	373	369		373	29	↑	8%
Nursing Extra	CLT02	51	55	61	83	84	85	84	79	80	83		80	0	↑	0%
Residential	CLT05	736	705	669	641	681	683	693	699	697	681		697	41	↑	6%
Residential Extra	CLT06	243	263	260	265	299	309	326	327	326	307		326	42	↑	16%
Shared Lives	CLT10	48	47	48	49	51	50	50	48	54	50		54	1	↑	2%
Home Care	CLT20	949	924	875	738	699	737	741	741	744	717		744	21	↓	-3%
Extra Care	CLT25	123	125	120	118	128	132	133	131	127	129		127	11	↑	9%
Day Care	CLT30	256	226	178	162	150	161	162	161	162	156		162	6	↓	-4%
Supported Living	CLT40	240	263	281	296	325	341	345	342	349	332		349	36	↑	12%
Direct Payment	VAA01	333	319	300	301	301	299	302	307	309	301		309	0	↑	0%
Total Long Term Care		3,321	3,234	3,098	2,993	3,080	3,176	3,220	3,215	3,221	3,126					
Short term Care																
Enablement - Nursing	CST01	10	2	13	9	3	-	3	1	1	2		1	7	↓	-80%
Enablement - Residential	CST05	14	3	14	8	15	9	11	12	9	10		9	1	↑	13%
Short term - Nursing	CST11	18	19	24	24	46	29	28	28	28	34		28	10	↑	40%
Short term - Residential	CST15	43	35	40	52	40	38	43	42	52	47		52	5	↓	-9%
Reablement	CST20	15	12	11	4	5	1	1	1	5	3		5	1	↓	-23%
Total Short Term Care		100	70	103	97	109	77	86	84	95	95					
TOTAL		3,421	3,304	3,201	3,090	3,189	3,253	3,306	3,299	3,316	3,222					

Unit Cost Data

COST & VOLUME SUMMARY - PACKAGES OF CARE TREND BY UNIT COST

Provision Type		4 years ago	3 years ago	2 years ago	1 year ago	6 month	3 month	2 month	1 month	current	YTD					
Long Term Care		Ave. 19/20	Ave. 20/21	Ave. 21/22	Ave. 22/23	@ Jul 23	@ Oct 23	@ Nov 23	@ Dec 23	@ Jan 24	Ave. 23/24	Trend Line (1Y)	Current	1Y Change	Change	Change
Nursing	CLT01	£ 603.75	£ 640.31	£ 663.41	£ 720.94	£ 801.65	£ 798.35	£ 801.78	£ 803.60	£ 803.24	£ 800.32		£803	£ 79.38	↑	11.0%
Nursing Extra	CLT02	£ 464.92	£ 551.11	£ 503.18	£ 489.68	£ 511.10	£ 452.03	£ 456.87	£ 458.65	£ 461.37	£ 482.20		£461	-£ 7.48	↓	-1.5%
Residential	CLT05	£ 528.54	£ 559.33	£ 577.53	£ 619.68	£ 680.97	£ 688.48	£ 687.44	£ 685.12	£ 691.36	£ 682.19		£691	£ 62.52	↑	10.1%
Residential Extra	CLT06	£ 820.73	£ 850.80	£ 864.74	£ 839.05	£ 814.22	£ 798.34	£ 789.28	£ 802.02	£ 805.18	£ 809.46		£805	-£ 29.60	↓	-3.5%
Shared Lives	CLT10	£ 445.84	£ 503.82	£ 503.64	£ 503.67	£ 513.35	£ 514.07	£ 514.07	£ 523.22	£ 487.86	£ 517.80		£488	£ 14.13	↑	2.8%
Home Care	CLT20	£ 178.98	£ 200.28	£ 224.21	£ 253.36	£ 284.83	£ 290.52	£ 308.81	£ 305.62	£ 300.31	£ 291.28		£300	£ 37.92	↑	15.0%
Extra Care	CLT25	£ 239.65	£ 242.66	£ 245.81	£ 239.26	£ 235.21	£ 242.56	£ 237.58	£ 239.60	£ 244.58	£ 238.63		£245	-£ 0.63	↓	-0.3%
Day Care	CLT30	£ 135.21	£ 144.24	£ 153.32	£ 181.79	£ 194.00	£ 191.29	£ 191.64	£ 192.15	£ 189.24	£ 193.42		£189	£ 11.63	↑	6.4%
Supported Living	CLT40	£ 684.26	£ 701.82	£ 770.62	£ 853.77	£ 930.18	£ 945.10	£ 960.70	£ 969.56	£ 957.37	£ 943.23		£957	£ 89.46	↑	10.5%
Direct Payment	VAA01	£ 487.35	£ 495.12	£ 525.91	£ 561.61	£ 578.51	£ 578.50	£ 580.43	£ 586.45	£ 569.46	£ 583.11		£569	£ 21.51	↑	3.8%
Ave. Long Term Care		£ 421.60	£ 451.32	£ 483.01	£ 533.46	£ 584.82	£ 584.32	£ 591.26	£ 593.56	£ 590.65	£ 586.51					
Short term Care		Ave. 19/20	Ave. 20/21	Ave. 21/22	Ave. 22/23	@ Jul 23	@ Oct 23	@ Nov 23	@ Dec 23	@ Jan 24	Ave. 23/24	Trend Line (1Y)	Current	1Y Change	Change	Change
Enablement - Nursing	CST01	£ 588.96	£ 588.96	£ 666.24	£ 700.62	£ 756.82	£ -	£ 748.90	£ 751.94	£ 751.94	£ 678.17		£752	-£ 22.45	↓	-3.2%
Enablement - Residential	CST05	£ 487.63	£ 487.63	£ 562.77	£ 587.61	£ 769.76	£ 756.97	£ 777.14	£ 810.94	£ 786.05	£ 719.13		£786	£ 131.52	↑	22.4%
Short term - Nursing	CST11	£ 595.75	£ 595.75	£ 681.90	£ 742.32	£ 739.80	£ 748.66	£ 734.28	£ 747.22	£ 755.99	£ 751.83		£756	£ 9.51	↑	1.3%
Short term - Residential	CST15	£ 536.07	£ 536.07	£ 553.97	£ 603.04	£ 600.04	£ 630.05	£ 698.13	£ 620.83	£ 755.51	£ 676.64		£756	£ 73.60	↑	12.2%
Reablement	CST20	£ 224.42	£ 224.42	£ 242.79	£ 246.65	£ 522.03	£ 335.86	£ 335.86	£ 184.45	£ 573.26	£ 371.39		£573	£ 124.74	↑	50.6%
Ave. Short Term Care		£ 498.81	£ 498.58	£ 566.00	£ 630.82	£ 683.11	£ 685.74	£ 717.57	£ 686.48	£ 748.91	£ 697.78					
OVERALL WEIGHTED AVERAGE		£ 423.86	£ 452.33	£ 485.67	£ 536.52	£ 588.18	£ 586.72	£ 594.55	£ 595.92	£ 595.18	£ 589.81					