

**MORAY COUNCIL**

**2016-17**  
**LFR 03: Social Work**

<b>Local Authority</b>	<b>Moray</b>			
<b>Progress</b>	Failed Error Checks	0	Complete?	Yes

£ thousands

**ENTER INCOME AS A NEGATIVE AND EXPENDITURE AS A POSITIVE NUMBER THROUGHOUT**

Service Strategy	Children's Panel	Children and Families	Older Persons (aged over 65)	Adults with Physical or Sensory Disabilities (aged 18-64)	Adults with Learning Disabilities (aged 18-64)	Adults with Mental Health Needs (aged 18-64)	Adults with Other Needs (aged 18-64)	Criminal Justice Social Work Services	Total Social Work
Support Services	0	624	985	89	169	89	21	117	2,094
Third Party Payments to Joint Boards - Requisitions Only									0
Contributions to Integration Joint Boards	282	201	23,556	3,218	8,316	1,635	268	0	37,476
Recharge Income From Other Services	0	0	0	0	0	0	0	0	0
All Other Expenditure	961	18,852	25,995	4,066	11,624	2,008	1,229	808	65,563
<b>Gross Expenditure on a Funding Basis</b>	<b>1,243</b>	<b>19,677</b>	<b>50,536</b>	<b>7,373</b>	<b>20,109</b>	<b>3,732</b>	<b>1,518</b>	<b>925</b>	<b>105,133</b>

Net Contribution to Integration Joint Boards	0	0	1,262	0	0	0	0	0	1,262
<b>Gross Expenditure Adjusted for LFR puposes</b>	<b>958</b>	<b>20</b>	<b>19,416</b>	<b>28,242</b>	<b>4,121</b>	<b>11,701</b>	<b>2,097</b>	<b>1,250</b>	<b>68,730</b>

**Income**

Contributions From Other Local Authorities	-3	0	0	-34	-92	0	0	0	-189
Requisitions from Constituent Councils									0
Contributions from Integration Joint Boards	-282	0	-22,294	-3,218	-8,316	-1,635	-268	0	-36,214
All Other Income	-622	0	-3,743	-437	-5,383	-654	-630	-861	-12,427
<b>Gross Income on a Funding Basis</b>	<b>-907</b>	<b>0</b>	<b>-26,037</b>	<b>-3,689</b>	<b>-13,791</b>	<b>-2,289</b>	<b>-898</b>	<b>-861</b>	<b>-48,830</b>

Net Contributions from Integration Joint Boards	0	0	0	0	0	0	0	0	0
<b>Gross Income Adjusted for LFR Purposes</b>	<b>-622</b>	<b>0</b>	<b>-3,743</b>	<b>-437</b>	<b>-5,383</b>	<b>-654</b>	<b>-630</b>	<b>-861</b>	<b>-12,427</b>

<b>Net Revenue Expenditure on a Funding Basis</b>	<b>336</b>	<b>20</b>	<b>19,319</b>	<b>24,499</b>	<b>3,684</b>	<b>6,318</b>	<b>1,443</b>	<b>620</b>	<b>56,303</b>
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Revenue Contribution to Capital (RCC)									0
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**Validation checks:** Please check and provide a comment if highlighted in orange

Gross Expenditure (adjusted for LFR purposes): 2015-16	455	11	18,237	27,778	4,331	11,118	2,215	1,336	882	66,363
Gross Income (adjusted for LFR purposes): 2015-16	-152	0	-150	-4,663	-513	-2,561	-629	-638	-850	-10,156
Net Expenditure: 2015-16	303	11	18,087	23,115	3,818	8,557	1,586	698	32	56,207

**Additional Information (funding basis)**

<b>Expenditure</b>										
Employee Costs	765	0	6,250	10,419	1,578	3,892	783	469	713	24,869
<b>Third Party Payments</b>	<b>139</b>	<b>20</b>	<b>11,572</b>	<b>12,302</b>	<b>1,710</b>	<b>6,495</b>	<b>1,117</b>	<b>711</b>	<b>0</b>	<b>34,066</b>
Gross Payments to Private Persons	0	0	2,357	176	20	35	9	0	0	2,597
Gross Payments to Private Companies	0	0	1,594	10,088	1,036	555	330	9	0	13,612
Gross Payments to Voluntary Bodies	74	0	7,573	1,127	547	5,837	738	700	0	16,596
Gross Payments to Health Authorities	60	0	37	182	29	67	35	2	0	412
Gross Payments to Other Local Authorities	5	20	9	3	0	0	0	0	0	37
All Other Third Party Payments	0	0	2	726	78	1	5	0	0	812
<b>Income</b>										
Contributions from Health Authorities	-622	0	-65	-2,242	-103	-4,575	-586	-628	0	-8,821

**Services by Client Group: Gross Expenditure (pleaes break row 16 down by service)**

Support Services		624	985	89	169	89	21		1,977
Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work		4,735	3,303	739	1,323	772	867		11,739
Direct Payments (SDS1)		244	1,193	476	561	48	0		2,522
<b>Services Purchased or Provided Directly by Councils:</b>		<b>13,813</b>	<b>22,761</b>	<b>2,817</b>	<b>9,648</b>	<b>1,188</b>	<b>362</b>		<b>50,589</b>

Memorandum Only  
Children with a Disability

Control Total	Difference
2,094	0
0	0
37,476	0
0	0
65,563	0
105,133	0

-189	0
0	0
-36,214	0
-12,427	0
-48,830	0

56,303	0
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24,869	0
34,066	0

412	0
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-8,821	0
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**1,166**

<b>Accommodation-Based Services</b>			<b>7939</b>	<b>9557</b>	<b>1122</b>	<b>5735</b>	<b>841</b>	<b>9</b>		25,203	<b>1,041</b>
<b>Care Homes</b>			5,958	9,477	1,122	3,893	327	9		20,786	1,041
Care Homes - Free personal and nursing care for people aged 65+ receiving both free personal care and free nursing care				886						886	
Care Homes - Free personal care for people aged 65+ receiving only free personal care				1,418						1,418	
Care Homes - Free nursing care for people aged 18-64					8	0	0	0		8	
Care Homes - Other			5,958	7,173	1,114	3,893	327	9		18,474	1,041
Secure Accommodation			0							0	
Residential Schools			1,670							1,670	
Other Accommodation-Based Services			311	80	0	1,842	514	0		2,747	
<b>Community-Based Services</b>			<b>5,874</b>	<b>13,204</b>	<b>1,695</b>	<b>3,913</b>	<b>347</b>	<b>353</b>		25,386	<b>125</b>
<b>Homecare</b>			23	10,798	457	1,185	46	0		12,509	0
Home Care - Free Personal Care (aged 65+)				10,530						10,530	
Home Care - Other			23	268	457	1,185	46	0		1,979	0
Day Care			29	1,323	679	2,436	251	0		4,718	125
Equipment and Adaptations			58	444	116	58	29	0		705	0
Services to Support Carers			50	70	11	107	21	5		264	
Supported Employment				0	308	0	0	0		308	
Adoption Services			377							377	
Fostering/Family Placement			4,005							4,005	
Other Community-Based Services			1,332	569	124	127	0	348		2,500	
<b>Gross Expenditure</b>	<b>1,243</b>	<b>20</b>	<b>19,416</b>	<b>28,242</b>	<b>4,121</b>	<b>11,701</b>	<b>2,097</b>	<b>1,250</b>	<b>925</b>	<b>69,015</b>	<b>1,166</b>

Gross Expenditure Check			0	0	0	0	0	0			
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Managed Personalised Budgets (SDS2)			0	0	0	0	0	0		0	PASS
Adult Support & Protection										120	PASS
Respite Care / Support for Carers			548							548	PASS
Client contributions paid directly to private or voluntary sector providers			0	-2,402	-33	0	-48	0		-2,483	

**Services by Client Group: Net Expenditure (please break row 28 down by service)**

Support Services			624	985	89	169	89	21		1,977	
Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work			4,712	2,931	648	1,193	695	237		10,416	
Direct Payments (SDS1)			198	1,193	476	561	48	0		2,476	
<b>Services Purchased or Provided Directly by Councils:</b>			<b>13,785</b>	<b>19,390</b>	<b>2,471</b>	<b>4,395</b>	<b>611</b>	<b>362</b>		41,014	<b>1,120</b>
<b>Accommodation-Based Services</b>			<b>7916</b>	<b>6892</b>	<b>1090</b>	<b>1026</b>	<b>323</b>	<b>9</b>		17,256	<b>1,041</b>
<b>Care Homes</b>			5,958	6,892	1,090	783	303	9		15,035	1,041
Care Homes - Free personal and nursing care for people aged 65+ receiving both free personal care and free nursing care				886						886	
Care Homes - Free personal care for people aged 65+ receiving only free personal care				1,418						1,418	
Care Homes - Free nursing care for people aged 18-64					8	0	0	0		8	
Care Homes - Other			5,958	4,588	1,082	783	303	9		12,723	1,041
Secure Accommodation			0							0	
Residential Schools			1,670							1,670	0
Other Accommodation-Based Services			288	0	0	243	20	0		551	0
<b>Community-Based Services</b>			<b>5,869</b>	<b>12,498</b>	<b>1,381</b>	<b>3,369</b>	<b>288</b>	<b>353</b>		23,758	<b>79</b>
<b>Homecare</b>			23	10,419	270	927	32	0		11,671	0
Home Care - Free Personal Care (aged 65+)				10,338						10,338	
Home Care - Other			23	81	270	927	32	0		1,333	0
Day Care			29	1,279	661	2,171	206	0		4,346	79
Equipment and Adaptations			57	354	114	57	29	0		611	0
Services to Support Carers			50	70	11	107	21	5		264	
Supported Employment				0	290	0	0	0		290	
Adoption Services			377							377	
Fostering/Family Placement			4,005							4,005	
Other Community-Based Services			1,328	376	35	107	0	348		2,194	

<b>Net Expenditure</b>	<b>336</b>	<b>20</b>	<b>19,319</b>	<b>24,499</b>	<b>3,684</b>	<b>6,318</b>	<b>1,443</b>	<b>620</b>	<b>64</b>	<b>56,303</b>	<b>1,120</b>
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Net Expenditure Check			0	0	0	0	0	0	0	0	
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Managed Personalised Budgets (SDS2)			0	0	0	0	0	0		0	PASS
Adult Support & Protection										120	PASS

**Services by Client Group: Income from Charges to Service Users (please break cell F71 of LFR 00 down by service and client group)**

Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work			0	0	0	0	0	0		0	
Direct Payments (SDS1)			0	-1	-48	-14	-8	0		-71	
Managed Personalised Budgets (SDS2) Expenditure			0	0	0	0	0	0		0	
<b>Services Purchased or Provided Directly by Councils:</b>			<b>0</b>	<b>-1,395</b>	<b>-217</b>	<b>-586</b>	<b>-57</b>	<b>0</b>		<b>-2,255</b>	
<b>Accommodation-Based Services</b>			<b>0</b>	<b>-1,075</b>	<b>-33</b>	<b>-362</b>	<b>-32</b>	<b>0</b>		<b>-1,502</b>	
Care Homes			0	-1,075	-33	-110	-24	0		-1,242	
Secure Accommodation			0							0	
Residential Schools			0							0	
Other Accommodation-Based Services			0	0	0	-252	-8	0		-260	
<b>Community-Based Services</b>			<b>0</b>	<b>-320</b>	<b>-184</b>	<b>-224</b>	<b>-25</b>	<b>0</b>		<b>-753</b>	
Homecare			0	-137	-139	-90	-6	0		-372	
Day Care			0	-36	-18	-134	-19	0		-207	
Equipment and Adaptations			0	-75	0	0	0	0		-75	
Services to Support Carers			0	0	0	0	0	0		0	
Supported Employment			0	0	0	0	0	0		0	
Adoption Services			0							0	
Fostering/Family Placement			0							0	
Other Community-Based Services			0	-72	-27	0	0	0		-99	
<b>Total Income from Charges to Service Users</b>			<b>0</b>	<b>-1,396</b>	<b>-265</b>	<b>-600</b>	<b>-65</b>	<b>0</b>		<b>-2,326</b>	

-2,326 0

Please give brief details of any special factors affecting the figures given in this return compared with previous returns which might be helpful in interpreting changes.

Unable to quantify expenditure figures for the memorandum figure for Managed Personalised Budgets. The variance on the OP income is that in 2015/16 the Care Home income would have been grossed up by £2.4m and as per revised guidance in 16/17 this is not now required and in 15/16 one off income was received of £187k to fund CH. C&F increase full year effect on new residential unit £500k, also reduction in C&F assessment due to expenditure for in house residential unit classified as Assessment in 2015/16 and in Care Home 2016/17 £350k. Increase in Fostering expenditure £370k in Kinship care and OOA placements. The movement in LD from 15/16 - 16/17 is an increase because of £4.020m received from NHS required to be allocated and £2.840m has been allocated to LD services. The movement in OP between 15/16 - 16/17 is the allocation of income of £4.020m of £1.068m, and also the balance on the IJB Reserves of £1.262m has been allocated to OP services as this cannot be allocated across services. The expenditure in Home Care Other is less than in previous years as on review the calculation of costs outwith FPC were incorrect

