

MTFP 2022-25

Overview and Scrutiny Committee

03 November 2021

Revenue and Capital Budget

Adult Social Care and Children's Services

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Agenda

- Adult Social Care – Revenue
- Adult Social Care – Capital
- Children’s Services – Revenue
- Children’s Services – Capital

To allow the committee to have a greater focus on the budget submissions, business case templates will be presented where budget submissions are new and / or have changed significantly from what was approved in the last MTFP process. For revenue, this will focus on a threshold of over £50k and for capital, in accordance with the stated criteria.



Adult Social Care Revenue

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Revenue Summary

	2022/23	2023/24	2024/25
Adult Social Care - Revenue	£'000	£'000	£'000
Savings	(1,500)	(2,850)	(3,850)
Growth	2,755	4,874	7,284
Total Net Growth (cumulative)	1,255	2,024	3,434
Special Items - one off	890	690	700

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Revenue Bids

Adult Social Care - Savings	2022/23 £'000	2023/24 £'000	2024/25 £'000	Bid Reference
Demand management - strengthening the voluntary sector and community offer, redesigning the front door	(1,000)	(2,000)	(2,750)	ASC.1
Learning disability review - better utilisation of contracts, recommissioning services and better use of accommodation	(100)	(200)	(300)	ASC.2
Optalis review - improved commissioning and reduced overheads	(200)	(300)	(300)	ASC.3
Review the application of Continued Health Care (CHC) claims	(200)	(350)	(500)	ASC.4
Total Savings (cumulative)	(1,500)	(2,850)	(3,850)	
Adult Social Care – Growth	2022/23 £'000	2023/24 £'000	2024/25 £'000	Bid Reference
Care & support - manage increasing demand in numbers and complexity	1,863	3,822	5,832	ASC.5
Prevention - investment in preventative services	500	600	600	ASC.6
Staffing resource required to deliver continued demand management programme	392	452	852	ASC.7
Total Growth (cumulative)	2,755	4,874	7,284	
Adult Social Care - Special Items	2022/23 £'000	2023/24 £'000	2024/25 £'000	Bid Reference
Demand management - resource investment to deliver change	800	600	200	ASC.8
Transitions - additional assessment capacity	90	90	0	ASC.9
Older people dementia home - funding to cover running costs until optimal capacity is reached	0	0	500	ASC.10
Total Special Items - one off	890	690	700	



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Adult Social Care Capital



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Capital Summary

**Please note reprofiling is already approved

Adult Social Care - Capital	Year 1 2022/23			Year 2 2023/24			Year 3 2024/25			
Project Name	Reprofile from 2021/22 £,000	MTFP / New Bid £,000	Total £,000	Reprofile from 2021/22 £,000	MTFP / New Bid £,000	Total £,000	Reprofile from 2021/22 £,000	MTFP / New Bid £,000	Total £,000	O&S Bid Ref
Older people's dementia home	3,000	0	3,000	0	7,925	7,925	0	0	0	ASC.1
Adult social care accommodation transformation	1,860	0	1,860	0	0	0	0	0	0	
Adult social care demand management	550	1,200	1,750	0	0	0	0	0	0	ASC.2
Adult social care community equipment (note 1 – next slide)	0	709	709	0	729	729	0	731	731	
Mosaic modernisation system implementation	296	0	296	0	0	0	0	0	0	
Learning disability outreach & overnight respite centre	230	0	230	0	0	0	0	0	0	
Adult social care maintenance & refurbishment	0	50	50	0	50	50	0	50	50	
Total	5,936	1,959	7,895	0	8,704	8,704	0	781	781	



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Capital Bids – Adult Social Care

	Adult Social Care Capital	
Note	Project Name	Explanation as to why bid not presented
1	Adult social care community equipment	Rolling programme to support our statutory duty to provide prevention, reduction and delay of long term care and support (as required under Care Act 2014) through the provision of equipment.



Children's Services Revenue



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Revenue Summary

	2022/23	2023/24	2024/25
Children's Services - Revenue	£'000	£'000	£'000
Savings	(865)	(2,262)	(2,817)
Growth	1,438	2,510	3,093
Total Net Growth (cumulative)	573	248	276
Special Items - one off	1,913	749	250



Revenue Bids

Children's Services - Savings	2022/23 £'000	2023/24 £'000	2024/25 £'000	Bid Reference
Corporate Transport Programme	(100)	(600)	(600)	CS.R1
Placements Review	(490)	(787)	(842)	CS.R2
Alternative Delivery Model for Children's Centres	0	(25)	(50)	
LAC Charging Policy	0	(50)	(50)	
Legal Review – Social Care & SEND	(25)	(25)	(25)	
Transforming Children's Services	(250)	(775)	(1,250)	CS.R3
Total Savings (cumulative)	(865)	(2,262)	(2,817)	

Children's Services – Growth	2022/23 £'000	2023/24 £'000	2024/25 £'000	Bid Reference
Home to School Transport	300	450	600	CS.R4
Growth in Children in care and care leavers [placements]	678	900	1,303	CS.R5
Increasing demand and complexity [legal]	0	20	50	
Meeting & Managing Demand – Right Help, Right Place, Right Time	355	1,035	1,035	CS.R6
Adopt Thames Valley	40	40	40	
Loss of DSG / School Income	40	40	40	
Continuing Health Care post	25	25	25	
Total Growth (cumulative)	1,438	2,510	3,093	



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Revenue Bids Cont.

	2022/23	2023/24	2024/25	
Children's Services - Special Items	£'000	£'000	£'000	Bid Reference
Create Edge of Care / Placement Support Service	350	50	0	CS.R7
Meeting & Managing Demand – Right Help, Right Place, Right Time	868	349	0	CS.R8
Delay in Capitalisation of System Contract	195	0	0	CS.R9
Transformation Programme	500	350	250	CS.R10
Total Special Items - one off	1,913	749	250	



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Children's Services Capital

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Capital Summary

**Please note reprofiling is already approved

Children's Services - Capital	Year 1 2022/23			Year 2 2023/24			Year 3 2024/25			
Project Name	Reprofile from 2021/22	MTFP / New Bid	Total	Reprofile from 2021/22	MTFP / New Bid	Total	Reprofile from 2021/22	MTFP / New Bid	Total	O&S Bid Ref
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
Basic needs secondary - additional places	0	2,200	2,200	0	1,900	1,900	0	1,100	1,100	CS.1
Matthews Green primary school	1,513	0	1,513	0	38	38	0	25	25	
Basic needs primary - additional places (note 1)	1,000	0	1,000	0	0	0	0	1,500	1,500	
Schools maintenance (note 2)	0	630	630	0	630	630	0	630	630	
Arborfield / Barkham primary schools	376	50	426	0	30	30	0	30	30	
Schools condition maintenance	0	400	400	0	0	0	0	0	0	CS.2
Schools devolved formula (note 3)	0	389	389	0	375	375	0	375	375	
Multifaceted placement hub	330	0	330	1,050	0	1,050	0	0	0	
Special education needs provision - secondary	264	0	264	0	0	0	0	0	0	
SEND investment programme	257	0	257	0	0	0	0	0	0	
Sixth form expansion (note 4)	250	0	250	0	3,500	3,500	0	1,900	1,900	
Wescott resource base expansion	175	0	175	0	0	0	0	0	0	
Capitalisation of analysts and report developers	0	138	138	0	138	138	0	138	138	
Care leaver accommodation	100	0	100	0	1,200	1,200	0	0	0	CS.3
Spencer's Wood primary school (note 5)	100	0	100	562	0	562	0	5,138	5,138	
School kitchens	0	100	100	0	100	100	0	100	100	
Schools access	81	0	81	0	0	0	0	0	0	
Care leaver supported accommodation: Seaford Court	80	0	80	740	0	740	0	0	0	
Shinfield West primary school	50	30	80	0	30	30	0	30	30	
Montegue Park primary school	0	34	34	0	11	11	0	0	0	
ICT equipment for children in care	0	22	22	0	22	22	0	22	22	
System Contract	0	0	0	0	192	192	0	192	192	CS.4
Total	4,577	3,993	8,569	2,352	8,166	10,518	0	11,180	11,180	

Capital Bids – Childrens

	Children's Services Capital	
Note	Project Name	Explanation as to why bid not presented
1	Basic needs primary - additional places	Year 3 budget is currently a placeholder bid based on early indications of demand requirement. Detailed projects / locations are still to be developed through the MTFP process.
2	Schools maintenance	Rolling programme to meet annual planned maintenance on Council schools (e.g. heating and mechanical works, etc)
3 26	Schools devolved formula	Government grant allocated to individual schools for capital improvements. Allocations based on government formula. WBC passport money to Schools.
4	Sixth form expansion	Year 2 + 3 budget is currently a placeholder bid based on expected demand requirement for sixth form places across the borough. Detailed schemes and locations are currently being investigated and will be revised through the MTFP process.
5	Spencer's Wood primary school	Placeholder bid for new primary school required to be delivered to meet additional growth in demand expected from 2023/24. Additional budget also identified in year 4 (c£3m)



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