

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 31 DECEMBER 2019

APPENDIX 1

Reporting Criteria: +/- £50k or +/- 10%

For information:

The Council don't do monthly based accrual accounting, whereas Health do.

On the Council side, there may be a mismatch between year to date actual and budgets, due to timing differences as to when invoices are paid.

Health do monthly based accrual accounting, therefore, you should see a correlation in the year to date position and the year end outturn position.

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
<u>COUNCIL SERVICES:</u>					
Chief Officer	531	874	343	39.2%	The YTD variance is mainly due to the over-recovery of agreed vacancy savings offset by slippage on the delivery of agreed savings (£186k)
Children and Families Central Management Costs	1,634	1,582	(52)	(3.3%)	The YTD overspend is mainly due to overspends on staffing for unbudgeted SIO post and slippage on the delivery of agreed savings (£96k) partially offset by YTD underspends on rents and payments to other bodies.
Child Protection	2,099	2,392	293	12.2%	The YTD underspend is mainly due to underspends in staffing, travel and supplies and services costs in the Children and Families area teams and lower than expected demand for contact and welfare services.
Children with a Disability	555	636	81	12.7%	The YTD underspend is mainly due to underspends in staffing and payments to other bodies partially offset by slippage on the delivery of agreed savings (£17k).
Criminal Justice	178	155	(23)	(14.8%)	The YTD overspend is mainly due to payments to other bodies offset by YTD staffing underspends due to staff vacancies.
Looked after children	5,244	4,972	(272)	(5.5%)	The YTD overspend is mainly due to overspends on staffing costs in children's homes, safety maintenance work at Shellach View, third party payments arising due to service demand for residential placements and slippage on the delivery of agreed savings (£150k).
Adult Services Central Management Costs	236	306	70	22.9%	The YTD underspend is mainly related to staffing underspends and lower than expected spend to date on external contracts partially offset by slippage on the delivery of agreed savings (£29k) and expenditure on agency staff.
Learning Disability	5,868	5,116	(752)	(14.7%)	The YTD overspend is mainly due to the YTD slippage on the delivery of agreed savings (£599k) and overspends on third party payments arising due to service demand in supported living.
Mental Health	1,091	1,065	(26)	(2.4%)	Mental Health YTD position should be in an underspend position, the 26k overspend has been caused by profiling issues. Income due in December has been received in January and payments budgeted for in January were paid in December. This has been rectified and will be reflected accurately in January's update. The YTD underspend should be c. £161k and is mainly due to underspends on income in the residential care budget and staffing underspends partially offset by an agency staff overspend in the assessment and care management team and third party payments in supported living and residential care.

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Older People	19,381	19,044	(337)	(1.8%)	The YTD overspend is mainly due to higher than budgeted demand for care home placements, homecare, slippage on the delivery of agreed savings (£492k) and expenditure on agency staff. This is offset by underspends in Telecare, respite and the recovery of unused Direct Payment funds from service users.
Physical Disability	1,304	945	(359)	(38.0%)	The YTD overspend is mainly due to overspends on third party payments in supported living and residential care services and increased spending on adaptations arising due to service demand, slippage on agreed savings (£21k) and lower than expected income from fees and charges.
Strategic Planning & Performance	296	299	3	1.0%	The YTD variance is outwith reporting criteria.
COUNCIL SERVICES TOTAL	38,417	37,386	(1,031)	(2.8%)	
HEALTH SERVICES:					Explanation
Adult Services - West	41,957	40,514	(1,443)	(3.6%)	Savings not being achieved and several budget overspends, including; Mull Medical Group - GP locums (£499k), Psychiatric medical services - locums (£452k), GP prescribing (£261k), LIH ward B - agency nurses (£133k), LIH Laboratory - agency staffing (£126k), Kintyre Medical Group - GP locums (£77k)
Adult Services - East	22,567	22,406	(161)	(0.7%)	Savings not being achieved and several budget overspends, including; GP prescribing (£205k) and Rothesay Victoria nursing (£100k)
Children & Families Services	5,238	5,388	150	2.8%	Mainly due to vacancies
Commissioned Services - NHS GG&C	48,892	48,892	0	0.0%	Outwith reporting criteria
Commissioned Services - Other	2,894	2,918	24	0.8%	Outwith reporting criteria
General Medical Services	12,941	13,204	263	2.0%	Prior year non-recurring rates rebates & changes in payments for enhanced services
Community and Salaried Dental Services	2,610	2,870	260	9.1%	Mainly due to vacancies
Other Primary Care Services	7,167	7,167	0	0.0%	Outwith reporting criteria.
Public Health	1,203	1,326	123	9.3%	Vacancies and slippage on in year allocations
Lead Nurse	1,039	1,123	84	7.5%	Vacancies
Management Service	1,871	2,111	240	11.4%	Non-recurring prescribing rebate and vacancies
Planning & Performance	1,496	1,515	19	1.3%	Outwith reporting criteria.
Depreciation	1,859	1,887	28	1.5%	Outwith reporting criteria.
Income	(1,544)	(1,149)	395	34.4%	Revised tariffs implemented for 19/20, 2 long stay mental health inpatients (£160k)
Estates	3,890	3,960	70	1.8%	Prior year non-recurring rates rebates
People & Change	419	433	14	3.2%	Outwith reporting criteria.
Budget Reserves	0	0	0	0.0%	Outwith reporting criteria.
HEALTH SERVICES TOTAL	154,499	154,565	66	0.0%	
GRAND TOTAL	192,916	191,951	(965)	(0.5%)	