

REVENUE BUDGET MONITORING FORECAST OUTTURN - AS AT 31 DECEMBER 2019

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
COUNCIL SERVICES:					
Chief Officer	1,167	124	1,043	89.4%	The forecast underspend arises due to the forecast over recovery of vacancy savings (£762k, up from £649k in November), the forecast impact of recovery plan savings (£380k), adjustment to expected corporate support costs and third party payments partially offset by slippage on agreed savings (£277k). The annual budget has increased compared to November due to £140k of unused payroll budgets being transferred for vacancy savings.
Children and Families Central Management Costs	2,328	2,445	(117)	(5.0%)	The forecast overspend arises mainly due to slippage on agreed savings (£150k) and an unbudgeted SIO post being covered by vacancies in Children with a Disability and Criminal Justice. This is partially offset by reduced forecast cost against payments to other bodies as now forecast within Looked After Children.
Child Protection	3,399	3,216	183	5.4%	The forecast underspend arises mainly due to lower than anticipated service demand for contact and welfare services.
Children with a Disability	859	823	36	4.2%	The forecast variance is outwith reporting criteria.
Criminal Justice	151	63	88	58.3%	The forecast underspend arises due to staff vacancies and related reduced staff travel expenses partially offset by agency staff costs.
Looked after children	6,909	7,243	(334)	(4.8%)	The forecast overspend arises due to service demand, commitments against Life Changes reflecting uncertainty of the receipt of grant funding towards costs and slippage on agreed savings in residential placements (£200k) partially offset by underspends in fostering arising due to lower than budgeted service demand.
Adult Services Central Management Costs	440	407	33	7.5%	The forecast variance is outwith reporting criteria.
Learning Disability	9,961	11,251	(1,290)	(13.0%)	The forecast overspend reflects higher than budgeted demand for services and slippage on agreed savings (£813k) in supported living and residential placements partially offset by underspends on day services, respite and assessment and care management.
Mental Health	1,927	1,766	161	8.4%	The forecast underspend arises due to lower than budgeted demand for residential care and community support services and an underspend on assessment and care management costs partially offset by higher than budgeted demand for supported living services, an overspend within the integrated addiction service and agency expenditure in the assessment and care management team.

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
Older People	29,574	30,017	(443)	(1.5%)	The forecast overspend reflects higher than budgeted demand for care home placements and slippage on agreed savings (£640k) partially offset by higher than expected income from fees and charges in the HSCP care homes and Telecare, the recovery of unused Direct Payment funds from clients and underspends on progressive care and respite.
Physical Disability	1,545	2,218	(673)	(43.6%)	The forecast overspend reflects higher than budgeted demand for service and slippage on agreed savings (£28k) in supported living and residential placements. This is partially offset by an underspend in payments to other bodies in sensory impairment which reflects the service spending plan.
Strategic Planning & Performance	415	412	3	0.7%	The forecast variance is outwith reporting criteria.
COUNCIL SERVICES TOTAL	58,675	59,985	(1,310)	(2.2%)	
HEALTH SERVICES:					Explanation
Adult Services - West	54,019	55,565	(1,546)	(2.8%)	Savings not being achieved and several budget overspends, including: Mull Medical Group - GP locums, Psychiatric medical services - locums, GP prescribing, LIH ward B - agency nurses, LIH Laboratory - agency staffing, Kintyre Medical Group - GP locums
Adult Services - East	29,836	30,059	(223)	(0.7%)	Savings not being achieved and several budget overspends, including: GP prescribing and Rothesay Victoria nursing
Children & Families Services	7,180	6,960	220	3.2%	Mainly due to vacancies
Commissioned Services - NHS GG&C	65,192	65,192	(0)	0.0%	Outwith reporting criteria - note risk of £1.5m being carried outwith forecast
Commissioned Services - Other	3,890	3,930	(40)	(1.0%)	Outwith reporting criteria
General Medical Services	17,255	16,970	285	1.7%	Prior year non-recurring rates rebates & changes in payments for enhanced services
Community and Salaried Dental Services	3,823	3,498	325	9.3%	Mainly due to vacancies
Other Primary Care Services	9,970	9,970	0	0.0%	Outwith reporting criteria.
Public Health	1,780	1,664	116	7.0%	Vacancies and slippage on in year allocations
Lead Nurse	1,482	1,405	77	5.5%	Vacancies
Management Service	2,834	2,631	203	7.7%	Non-recurring prescribing rebate and vacancies
Planning & Performance	2,308	2,282	26	1.1%	Outwith reporting criteria.
Depreciation	2,516	2,489	27	1.1%	Outwith reporting criteria.
Income	(1,533)	(1,918)	385	20.1%	Revised tariffs implemented for 19/20, 2 long stay mental health inpatients
Estates	5,320	5,410	(90)	(1.7%)	Prior year non-recurring rates rebates
People & Change	578	593	(15)	(2.5%)	Outwith reporting criteria.
Budget Reserves	1,274	1,024	250	24.4%	Budgets currently in reserve which offset expenditure reported elsewhere
HEALTH SERVICES TOTAL	207,724	207,724	0	0.0%	
GRAND TOTAL	266,399	267,709	(1,310)	(0.5%)	