

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 31 JANUARY 2020

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
COUNCIL SERVICES:					
Chief Officer	543	973	430	44.2%	The YTD variance is mainly due to the over-recovery of agreed vacancy savings (£630k) offset by slippage on the delivery of agreed savings (£210k).
Children and Families Central Management Costs	1,856	1,761	(95)	(5.4%)	The YTD overspend is mainly due to overspends on staffing for unbudgeted SIO post and slippage on the delivery of agreed savings (£112k) partially offset by YTD underspends on rents and payments to other bodies.
Child Protection	2,253	2,663	410	15.4%	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	608	709	101	14.2%	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 (£19k).
Criminal Justice	200	165	(35)	(21.2%)	The YTD overspend is mainly due to payments to other bodies offset by YTD staffing underspends due to staff vacancies.
Looked After Children	5,883	5,548	(335)	(6.0%)	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 (£167k).
Adult Services Central Management Costs	295	348	53	15.2%	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 (£32k) and expenditure on agency staff.
Learning Disability	7,177	6,308	(869)	(13.8%)	The YTD overspend is mainly due to the YTD slippage on the delivery of agreed savings (£665k) and overspends on third party payments arising due to service demand in supported living.
Mental Health	1,246	1,421	175	12.3%	The YTD underspend is mainly due to the over-recovery of 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.
Older People	22,812	21,986	(826)	(3.8%)	The YTD overspend is mainly due to higher than budgeted demand for care home placements, homecare, slippage on the delivery of agreed savings (£547k) and expenditure on staff and agency staff. This is offset by underspends in Telecare, respite and the recovery of unused Direct Payment funds from service users.

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Physical Disability	1,556	1,137	(419)	(36.9%)	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 (£23k) and lower than expected income from fees and charges.
Service Development	325	329	4	1.2%	The YTD variance is outwith reporting criteria.
COUNCIL SERVICES TOTAL	44,754	43,348	(1,406)	(3.2%)	
HEALTH SERVICES: STILL TO UPDATE					Explanation
Adult Services - West	46,659	45,089	(1,570)	(3.5%)	Savings not being achieved and several budget overspends, including; Mull Medical Group - GP locums (£581k), Psychiatric medical services - locums (£533k), LIH General Medical Services - agency staffing £242k, GP prescribing (£223k), LIH ward B - agency nurses (£126k), LIH Laboratory - agency staffing (£164k), Kintyre Medical Group - GP locums (£84k)
Adult Services - East	25,050	24,904	(146)	(0.6%)	Savings not being achieved and several budget overspends, including; GP prescribing (£191k) and Rothesay Victoria nursing (£106k)
Children & Families Services	5,806	6,020	214	3.6%	Mainly due to vacancies
Commissioned Services - NHS GG&C	54,533	54,533	0	0.0%	Outwith reporting criteria.
Commissioned Services - Other	3,236	3,242	6	0.2%	Outwith reporting criteria.
General Medical Services	14,362	14,617	255	1.7%	Prior year non-recurring rates rebates & changes in payments for enhanced services
Community and Salaried Dental Services	2,932	3,188	256	8.0%	Mainly due to vacancies
Other Primary Care Services	7,973	7,973	0	0.0%	Outwith reporting criteria.
Public Health	1,352	1,476	124	8.4%	Vacancies and slippage on in year allocations
Lead Nurse	1,171	1,259	88	7.0%	Vacancies
Management Service	2,316	2,421	105	4.3%	Non-recurring prescribing rebate and vacancies
Planning & Performance	1,641	1,648	7	0.4%	Outwith reporting criteria.
Depreciation	2,070	2,097	27	1.3%	Outwith reporting criteria.
Income	(1,699)	(1,277)	422	33.0%	Revised tariffs implemented for 19/20, 2 long stay mental health inpatients (£160k)
Estates	4,378	4,413	35	0.8%	Outwith reporting criteria.
People & Change	463	481	18	3.7%	Outwith reporting criteria.
Budget Reserves	0	200	200	100.0%	Budgets currently in reserve which offset expenditure reported elsewhere
HEALTH SERVICES TOTAL	172,243	172,284	41	0.0%	
GRAND TOTAL	216,997	215,632	(1,365)	(0.6%)	