

## REVENUE BUDGET MONITORING FORECAST OUTTURN - AS AT 31 JANUARY 2020

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
<b>COUNCIL SERVICES:</b>					
Chief Officer	1,276	313	963	75.5%	The forecast underspend arises due to the forecast over recovery of vacancy savings (£754k, down slightly from £762k in December), the forecast impact of recovery plan savings (£253k) and surplus funding for Franks Law held centrally, partially offset by slippage on agreed savings (£277k). The annual budget has increased compared to December due to £109k of unused payroll budgets being transferred for vacancy savings.
Children and Families Central Management Costs	2,311	2,427	(116)	(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 a surplus in funds set aside to meet the cost of new overnight working arrangements in the Children's Houses and Hostels.
Child Protection	3,392	3,166	226	6.7%	The forecast underspend arises mainly due to lower than anticipated service demand for contact and welfare services and staffing underspends in the area teams.
Children with a Disability	859	815	44	5.1%	The forecast variance is outwith reporting criteria.
Criminal Justice	151	58	93	61.6%	The forecast underspend arises due to staff vacancies and related reduced staff travel expenses partially offset by agency staff costs.
Looked After Children	6,898	7,371	(473)	(6.9%)	The forecast overspend arises due to service demand, commitments against Life Changes reflecting uncertainty in relation to 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	411	29	6.6%	The forecast variance is outwith reporting criteria.
Learning Disability	9,941	11,242	(1,301)	(13.1%)	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	1,919	1,767	152	7.9%	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 staff costs partially offset by higher than budgeted demand for supported living services, under recovery of budget income 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	29,529	29,664	(135)	(0.5%)	The forecast overspend reflects higher than budgeted demand for care home placements and slippage on agreed savings (£640k) 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. The forecast overspend has reduced significantly from December's report, due to a combination of turnover within residential homes, recovery of £98k in care home fees from a client's estate and a reduction in expected expenditure from the carer's respite budget.
Physical Disability	1,544	2,216	(672)	(43.5%)	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.
Service Development	415	411	4	1.0%	The forecast variance is outwith reporting criteria.
<b>COUNCIL SERVICES TOTAL</b>	<b>58,675</b>	<b>59,861</b>	<b>(1,186)</b>	<b>(2.0%)</b>	
<b>HEALTH SERVICES:</b>					<b>Explanation</b>
Adult Services - West	54,107	55,666	(1,559)	(2.8%)	Savings not being achieved and several budget overspends, including; Mull Medical Group - GP locums, Psychiatric medical services - locums, LIH General Medical Services - locums, GP prescribing, LIH ward B - agency nurses, LIH Laboratory - agency staffing, Kintyre Medical Group - GP locums
Adult Services - East	29,870	30,142	(272)	(0.9%)	Savings not being achieved and several budget overspends, including; GP prescribing and Rothesay Victoria nursing
Children & Families Services	7,225	6,972	253	3.6%	Mainly due to vacancies
Commissioned Services - NHS GG&C	65,442	65,442	0	0.0%	Outwith reporting criteria - <b>note risk of £1.5m being carried outwith forecast</b>
Commissioned Services - Other	3,890	4,000	(110)	(2.8%)	Outwith reporting criteria
General Medical Services	17,255	16,975	280	1.6%	Prior year non-recurring rates rebates & changes in payments for enhanced services
Community and Salaried Dental Services	3,823	3,510	313	8.9%	Mainly due to vacancies
Other Primary Care Services	9,970	9,970	0	0.0%	Outwith reporting criteria.
Public Health	1,780	1,660	120	7.2%	Vacancies and slippage on in year allocations
Lead Nurse	1,503	1,429	74	5.2%	Vacancies
Management Service	2,882	2,724	158	5.8%	Non-recurring prescribing rebate and vacancies
Planning & Performance	2,206	2,186	20	0.9%	Outwith reporting criteria.
Depreciation	2,516	2,492	24	1.0%	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	5,470	(150)	(2.7%)	Prior year non-recurring rates rebates
People & Change	578	593	(15)	(2.5%)	Outwith reporting criteria.
Budget Reserves	964	464	500	107.8%	Budgets currently in reserve which offset expenditure reported elsewhere
<b>HEALTH SERVICES TOTAL</b>	<b>207,798</b>	<b>207,777</b>	<b>21</b>	<b>0.0%</b>	
<b>GRAND TOTAL</b>	<b>266,473</b>	<b>267,638</b>	<b>(1,165)</b>	<b>(0.4%)</b>	