

REVENUE BUDGET MONITORING FORECAST OUTTURN - AS AT 30 JUNE 2020

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
COUNCIL SERVICES:					
Chief Officer	2,693	1,431	1,262	46.9%	The forecast underspend reflects unallocated demand pressures for Older People and Young Adults, underspends against centrally held contingency funding and over-recovery of vacancy savings (£511k) partially offset by provision for bad debts (£80k) and estimated slippage on the delivery of agreed savings (£218k).
Service Development	417	415	2	0.5%	Outwith reporting criteria.
Looked After Children	7,195	7,617	(422)	(5.9%)	The forecast overspend arises due to demand for external residential placements and slippage on agreed savings (£242k) partially offset by underspends in fostering arising due to lower than budgeted service demand.
Child Protection	3,438	3,338	100	2.9%	The forecast underspend arises mainly due to lower than anticipated service demand for contact and welfare services as well as staffing underspends in the area teams.
Children with a Disability	837	803	34	4.1%	Outwith reporting criteria.
Criminal Justice	154	59	95	61.7%	The forecast underspend arises due to staff vacancies and related reduced staff travel expenses as well as underspends on computer software, rent and utilities.
Children and Families Central Management Costs	2,486	2,503	(17)	(0.7%)	Outwith reporting criteria.
Older People	35,387	36,267	(880)	(2.5%)	The forecast overspend reflects higher than budgeted demand for homecare (£250k) and slippage on agreed savings (£1.3m). This is offset by higher than expected income from fees and charges in the HSCP care homes, underspends across the external residential care budgets due to the impact from Covid, and underspends on payments to other bodies
Physical Disability	2,390	3,066	(676)	(28.3%)	The forecast overspend reflects higher than budgeted demand for supported living (£673k) and slippage on agreed savings (£24k) in supported living.

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
Learning Disability	14,928	16,345	(1,417)	(9.5%)	The forecast overspend reflects higher than budgeted demand for services in supported living and residential placements as well as slippage on agreed savings (£854k). The forecast overspend has decreased compared to the month 2 forecast due to the end of a significant client residential package.
Mental Health	2,807	2,849	(42)	(1.5%)	Outwith reporting criteria.
Adult Services Central Management Costs	224	303	(79)	(35.3%)	The forecast overspend is mainly due to estimated slippage on the delivery of agreed savings (£86k) offset slightly by various minor underspends on areas such as transport related expenditure and supplies and services.
COUNCIL SERVICES TOTAL	72,956	74,996	(2,040)	(2.8%)	
HEALTH SERVICES:					Explanation
Community & Hospital Services	54,008	55,031	(1,023)	(1.9%)	Savings targets not being achieved and probability of emerging cost pressures
Mental Health and Learning Disability	14,189	14,353	(164)	(1.1%)	Long term referrals to NHS units in Fife & Inverness
Children & Families Services	7,627	7,625	2	0.0%	Outwith reporting criteria.
Commissioned Services - NHS GG&C	65,756	65,877	(121)	(0.2%)	Risk of savings targets not being achieved
Commissioned Services - Other Cmnty & Hosp Svcs	3,805	3,753	52	1.4%	Reduced cost per case charges from other Health Boards
General Medical Services	18,447	18,422	25	0.1%	Outwith reporting criteria.
Community and Salaried Dental Services	3,801	3,325	476	14.3%	Vacancies and reduced non-pay spend due to suspension of services
Other Primary Care Services	9,406	9,406	0	0.0%	Outwith reporting criteria.
Prescribing	19,563	19,428	135	0.7%	Vacancies
Public Health	1,787	1,810	(24)	(1.3%)	Outwith reporting criteria.
Lead Nurse	1,525	1,539	(14)	(0.9%)	Outwith reporting criteria.
Management Service	2,662	2,852	(190)	(6.7%)	Risk of savings targets not being achieved
Planning & Performance	1,982	2,350	(368)	(15.7%)	Risk of savings targets not being achieved
Budget Reserves	1,831	1,831	(0)	0.0%	Risk of savings targets not being achieved
Income	(1,722)	(1,245)	(477)	38.3%	Reduced cost per case in-patient charges to other Health Boards
Estates	7,955	8,065	(110)	(1.4%)	Displaced staff costs
HEALTH SERVICES TOTAL	212,622	214,422	(1,800)	(0.8%)	
GRAND TOTAL	285,578	289,418	(3,840)	(1.3%)	