

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP  
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 31 JULY 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
<b>COUNCIL SERVICES:</b>					
Chief Officer	758	1,115	357	32.0%	The YTD variance is due to the over-recovery of agreed vacancy savings (£466k) partially offset by slippage on the delivery of agreed efficiency savings (£92k) and overspends on software licences.
Service Development	106	108	2	1.9%	Outwith reporting criteria.
Looked After Children	2,229	2,202	(27)	(1.2%)	Outwith reporting criteria.
Child Protection	641	920	279	30.3%	The YTD underspend reflects lower than expected demand for contact and welfare services as well as underspends on staffing costs in area teams. The YTD position also includes an outstanding accruals from 2019-20 which has not yet been invoiced which is further skewing the YTD position.
Children with a Disability	211	225	14	6.2%	Outwith reporting criteria.
Criminal Justice	19	81	62	76.5%	The YTD underspend reflects underspends on staffing, as well as minor underspends on payments to other bodies, printing & stationery and staff travel costs.
Children and Families Central Management Costs	671	598	(73)	(12.2%)	The YTD overspend reflects slippage on the delivery of agreed efficiency savings (£81k) partially offset
Older People	9,538	9,194	(344)	(3.7%)	The YTD overspend is mainly due to slippage on the delivery of agreed savings (£539k) and higher than budgeted demand for Homecare. This is offset by underspends in Telecare, YTD over recovery of income in the HSCP care homes and a YTD underspend across the CHP budgets due to the reduced admission volume as a result of covid-19.
Physical Disability	978	716	(262)	(36.6%)	The YTD overspend is mainly due to demand driven overspends on third party payments in supported living and residential placements, slippage on agreed savings (£9k) and lower than expected income from fees and charges.
Learning Disability	4,382	3,867	(515)	(13.3%)	The YTD overspend is due to service demand in supported living and residential care as well as slippage on agreed savings (£348k) partially offset by YTD underspends on respite.
Mental Health	719	768	49	6.4%	Outwith reporting criteria.
Adult Services Central Management Costs	123	26	(97)	(373.1%)	The YTD overspend is due to the YTD slippage on agreed savings (£118k). Offset partially by various minor YTD underspends, specifically relating to the timing of third party payments in adult protection and adult services .
<b>COUNCIL SERVICES TOTAL</b>	<b>20,375</b>	<b>19,820</b>	<b>(555)</b>	<b>(2.8%)</b>	
<b>HEALTH SERVICES:</b>					
Community & Hospital Services	19,426	18,154	(1,272)	(7.0%)	COVID related expenditure and shortfalls against savings targets
Mental Health and Learning Disability	4,613	4,734	121	2.6%	Vacancies and reduced non-pay spend due to suspension of services
Children & Families Services	2,554	2,560	6	0.2%	Outwith reporting criteria.

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Commissioned Services - NHS GG&C - main SLA	21,742	21,919	177	0.8%	Reduction in cost per case activity
Commissioned Services - Other Cmnty & Hosp Srvcs	1,276	1,269	(7)	(0.6%)	Outwith reporting criteria.
General Medical Services	6,266	5,926	(340)	(5.7%)	COVID related expenditure
Community and Salaried Dental Services	1,082	1,267	185	14.6%	Vacancies and reduced non-pay spend due to suspension of services
Other Primary Care Services	3,813	3,813	0	0.0%	Outwith reporting criteria.
Prescribing	6,286	6,487	201	3.1%	Prudent accrual assuming non achievement of saving target
Public Health	514	565	51	8.9%	Vacancies
Lead Nurse	719	516	(203)	(39.4%)	COVID related expenditure
Management Service	857	887	30	3.3%	Outwith reporting criteria.
Planning & Performance	710	609	(101)	(16.5%)	Savings targets not being achieved
Budget Reserves	0	(216)	(216)		Savings targets not being achieved
Income	(418)	(574)	(155)	(27.1%)	Reduced cost per case activity chargeable to other Health Boards due to Covid
Estates	2,616	2,579	(37)	(1.4%)	Outwith reporting criteria.
<b>HEALTH SERVICES TOTAL</b>	<b>72,057</b>	<b>70,495</b>	<b>(1,562)</b>	<b>(2.2%)</b>	
<b>GRAND TOTAL</b>	<b>92,432</b>	<b>90,315</b>	<b>(2,117)</b>	<b>(2.3%)</b>	