

REVENUE BUDGET MONITORING FORECAST OUTTURN - AS AT 31 JULY 2020

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
COUNCIL SERVICES:					
Chief Officer	2,956	1,450	1,506	50.9%	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 (£753k) partially offset by provision for bad debts (£80k) and estimated slippage on the delivery of agreed savings (£218k).
Service Development	409	406	3	0.7%	Outwith reporting criteria.
Looked After Children	7,161	7,521	(360)	(5.0%)	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 and adoption as a result of additional income for external
Child Protection	3,428	3,305	123	3.6%	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	834	818	16	1.9%	Outwith reporting criteria.
Criminal Justice	154	61	93	60.4%	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	2,463	2,468	(5)	(0.2%)	Outwith reporting criteria.
Older People	35,516	36,598	(1,082)	(3.0%)	The forecast overspend reflects higher than budgeted demand for homecare (£454k) and slippage on agreed savings (£1.3m). The forecast for homecare has worsened by approx £200k this month due to the review of the internal homecare unit cost. 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 within Telecare.
Physical Disability	2,411	3,043	(632)	(26.2%)	The forecast overspend reflects higher than budgeted demand for supported living (£630k) and slippage on agreed savings (£24k) in supported living. This is offset slightly by a forecast underspend (14k) in the residential care budget and other minor underspends across the service.

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
Learning Disability	15,095	16,721	(1,626)	(10.8%)	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 increased compared to the previous month forecast due to new residential services and revisions to existing residential services.
Mental Health	2,815	2,838	(23)	(0.8%)	Outwith reporting criteria.
Adult Services Central Management Costs	225	302	(77)	(34.2%)	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	73,467	75,531	(2,064)	(2.8%)	
HEALTH SERVICES:					Explanation
Community & Hospital Services	54,099	54,447	(1,023)	(1.9%)	Savings targets not being achieved and probability of emerging cost pressures
Mental Health and Learning Disability	14,189	14,395	(164)	(1.1%)	Long term referrals to NHS units in Fife & Inverness
Children & Families Services	7,682	7,682	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 Srvc	3,805	3,805	52	1.4%	Outwith reporting criteria.
General Medical Services	18,447	18,358	25	0.1%	Impact of Covid on enhanced services claims and vacancies
Community and Salaried Dental Services	3,801	3,329	476	14.3%	Vacancies and reduced non-pay spend due to suspension of services
Other Primary Care Services	10,406	10,406	0	0.0%	Outwith reporting criteria.
Prescribing	19,563	19,415	135	0.7%	Vacancies
Public Health	1,787	1,742	(24)	(1.3%)	Outwith reporting criteria.
Lead Nurse	1,525	1,494	(14)	(0.9%)	Outwith reporting criteria.
Management Service	2,662	2,789	(190)	(6.7%)	Risk of savings targets not being achieved
Planning & Performance	1,982	2,349	(368)	(15.7%)	Risk of savings targets not being achieved
Budget Reserves	1,768	1,768	(0)	0.0%	Outwith reporting criteria.
Income	(1,722)	(1,330)	(477)	38.3%	Reduced cost per case in-patient charges to other Health Boards
Estates	7,955	8,079	(110)	(1.4%)	Displaced staff costs
HEALTH SERVICES TOTAL	213,705	214,605	(900)	(0.4%)	
GRAND TOTAL	287,172	290,136	(2,964)	(1.0%)	