

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 31 AUG 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	1,313	1,838	525	28.6%	The YTD variance is due to the over-recovery of agreed vacancy savings (£683k) partially offset by slippage on the delivery of agreed efficiency savings (£138k) and overspends on software licences and central repairs.
Service Development	167	164	(3)	(1.8%)	The YTD variance is outwith reporting criteria.
Looked After Children	3,273	3,361	88	2.6%	The YTD variance is due to underspends on payments to other bodies across supporting young people
Child Protection	1,179	1,475	296	20.1%	The YTD underspend reflects lower than expected demand for contact and welfare services as well as underspends on staffing costs in area teams.
Children with a Disability	329	369	40	10.8%	The YTD underspend reflects underspends on payments to other bodies. This is as a result of timing of
Criminal Justice	3	108	105	97.2%	The YTD underspend reflects underspends on staffing as well as minor underspends on payments to other bodies, printing & stationery, rent and staff travel costs.
Children and Families Central Management Costs	1,069	983	(86)	(8.7%)	The YTD overspend reflects slippage on the delivery of agreed efficiency savings (£122k) partially offset
Older People	15,422	14,840	(582)	(3.9%)	The YTD overspend is mainly due to slippage on the delivery of agreed savings (£810k). This is offset by underspends across the assessment and care management teams mainly due to staff vacancies, a YTD over recovery of income in the HSCP care homes (£225k) and a YTD underspend across the CHP budgets due to the reduced admission volume as a result of covid-19. The full year forecasts for the external residential care budgets have been adjusted based on a gradual return to normal operations over the course of the year.
Physical Disability	1,532	1,107	(425)	(38.4%)	The YTD overspend is mainly due to demand driven overspends on third party payments in supported living, slippage on agreed savings (£14k), YTD overspend on equipment purchase in the integrated equipment store and lower than expected income from fees and charges.
Learning Disability	6,754	6,068	(686)	(11.3%)	The YTD overspend is due to service demand in supported living and residential care as well as slippage on agreed savings (£522k) partially offset by YTD underspends on respite.
Mental Health	1,009	875	(134)	(15.3%)	The YTD overspend is due to the YTD overspends on residential and supported living care packages and the profiling of budget for an SLA (£42k).
Adult Services Central Management Costs	227	158	(69)	(43.7%)	The YTD overspend is due to the YTD slippage on agreed savings (£65k) and timing of payment of an SLA within the central management cost centre. Offset partially by various minor YTD underspends, specifically relating to the timing of third party payments in adult protection and adult services.
COUNCIL SERVICES TOTAL	32,277	31,346	(931)	(3.0%)	

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
HEALTH SERVICES:					Explanation
Community & Hospital Services	28,657	27,197	(1,460)	(5.4%)	COVID related expenditure and shortfalls against savings targets
Mental Health and Learning Disability	6,940	7,190	250	3.5%	Vacancies and reduced non-pay spend due to suspension of services
Children & Families Services	3,832	3,912	80	2.0%	Vacancies and reduced non-pay spend due to suspension of services
Commissioned Services - NHS GG&C - main SLA	32,388	32,795	407	1.2%	Reduction in cost per case activity
Commissioned Services - Other Cmnty & Hosp Srvcs	1,951	1,904	(47)	(2.5%)	Higher than predicted activity for TAVI cardiac procedure at Golden Jubilee
General Medical Services	9,559	9,049	(510)	(5.6%)	COVID related expenditure
Community and Salaried Dental Services	1,643	1,901	258	13.6%	Vacancies and reduced non-pay spend due to suspension of services
Other Primary Care Services	5,405	5,405	0	0.0%	Outwith reporting criteria.
Prescribing	9,613	9,496	(117)	(1.2%)	Prudent accrual assuming non achievement of saving target
Public Health	818	882	64	7.3%	Vacancies
Lead Nurse	1,056	768	(288)	(37.5%)	COVID related expenditure
Management Service	1,320	1,332	11	0.8%	Outwith reporting criteria.
Planning & Performance	1,015	897	(118)	(13.1%)	Savings targets not being achieved
Budget Reserves	0	(331)	(331)		Savings targets not being achieved
Income	(752)	(870)	(119)	(13.6%)	Reduced cost per case activity chargeable to other Health Boards due to Covid
Estates	3,897	3,865	(32)	(0.8%)	Outwith reporting criteria.
HEALTH SERVICES TOTAL	107,342	105,390	(1,952)	(1.9%)	
GRAND TOTAL	139,619	136,736	(2,883)	(2.1%)	