## ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 31 AUG 2020

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.

Children with a Disability  29 369 40 10.8% The YTD underspend reflects underspends on payments to other bodies. This is as a result of timic The YTD underspend reflects underspends on staffing as well as minor underspends on payments. The YTD underspend reflects underspends on staffing as well as minor underspends on payments. The YTD underspend reflects underspends on staffing as well as minor underspends on payments of the bodies, printing & stationery, rent and staff travel costs.  Children and Families Central Management Costs  1,069 983 (86) (8.7%) The YTD overspend reflects underspends on the delivery of agreed efficiency savings (£122k) partially of the YTD overspend is mainly due to slippage on the delivery of agreed savings (£122k) partially underspends across the assessment and care management teams mainly due to staff vacancies, underspends across the assessment and care management teams mainly due to staff vacancies, budgets due to the reduced admission volume as a result of covid-19. The full year forecasts for the vacancies over the course of the year.  1,532 1,107 (425) (38.4%) Initiation of the YTD overspend is mainly due to demand driven overspends on third party payments in support of the YTD overspend is mainly due to demand driven overspend on equipment purchase in the integrate over the course of the year.  1,532 (38.4%) Initiation of the YTD overspend is mainly due to demand driven overspends on residential care as well as slippage on agreed savings (£14k), YTD overspend on equipment purchase in the integrate equipment store and lower than expected income from fees and charges.  2,534 (134) (15.3%) The YTD overspend is due to the YTD overspends on residential care as well as slippage on agreed savings (£522k) partially offset by YTD underspends on residential care as well as slippage on agreed savings (£522k).  3,649 (13.4%) In the YTD overspend is due to the YTD overspend on residential and supported living care packaged the profiling of budget for an SLA (£42k).  4,69 (43.7%) SLA within	Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Chief Officer 1,313 1,838 525 28.6% slippage on the delivery of agreed efficiency savings (£138k) and overspends on software licence central regals.  Service Development 1,179 1,64 3,188 2.66k The YTD variance is outwith reporting criteria.  Looked After Children 3,273 3,361 88 2.66k The YTD variance is due to underspends on payments to other bodies across supporting young put the YTD underspend reflects lower than expected demand for contact and welfare services as we underspends on staffing as well as minor variance.  Children with a Disability 329 369 40 10.8% The YTD underspend reflects lower than expected demand for contact and welfare services as we underspends on staffing costs in area teams.  Children with a Disability 329 369 40 10.8% The YTD underspend reflects underspends on staffing as well as minor valority to their bodies, printing & stationery, rent and staff travel costs.  Children and Families Central Management Costs 1,069 983 (86) (8,7%) The YTD overspend reflects underspends on staffing as well as minor valority of their bodies, printing & stationery, rent and staff travel costs.  Children and Families Central Management Costs 1,069 983 (86) (8,7%) The YTD overspend reflects underspends on staffing as well as minor valority of their bodies, printing & stationery, rent and staff travel costs.  Children and Families Central Management Costs 1,069 983 (86) (8,7%) The YTD overspend reflects underspends on staffing as well as minor valority of their bodies, printing & stationery, rent and staff travel costs.  The YTD overspend reflects underspends on staffing as well as minor valority of their bodies, printing & stationery, rent and staff travel costs.  The YTD overspend reflects underspends on staffing as well as minor valority of their bodies, printing & stationery, rent and staff travel costs.  The YTD overspend reflects underspends on staffing as well as minor valority of their bodies, printing & stationery, rent and staff travel costs.  The YTD overspend reflects underspends on staffing as w	COUNCIL SERVICES:					
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Child Protection 1,179 1,475 296 20.1% Underspend reflects lower than expected demand for contact and welfare services as we 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 the bodies printing & stationery, rent and staff travel costs.  Children and Families Central Management Costs 1,069 983 (86) (8.7%) The YTD overspend reflects underspends on staffing as well as minor underspends on payments of the bodies, printing & stationery, rent and staff travel costs.  Children and Families Central Management Costs 1,069 983 (86) (8.7%) The YTD overspend reflects underspends on staffing as well as minor underspends on payments of the bodies, printing & stationery, rent and staff travel costs.  The YTD overspend reflects underspends on staffing as well as minor underspends on payments of the bodies, printing & stationery, rent and staff travel costs.  The YTD overspend reflects underspends on staffing as well as minor underspends on payments of the bodies, printing & stationery, rent and staff travel costs.  The YTD overspend is mainly due to slippage on the delivery of agreed efficiency savings (£122k) partially of the bodies, printing & stationery, rent and staff travel costs.  The YTD overspend is mainly due to slippage on the delivery of agreed savings (£122k) and a YTD underspend across the coverse of the year.  The YTD overspend is mainly due to demand driven overspends on third party payments in support over the course of the year.  The YTD overspend is mainly due to demand driven overspends on third party payments in support over the course of the year.  The YTD overspend is due to demand driven overspends on third party payments in support over the course of the year.  The YTD overspend is due to service demand on supported living and residential care as well as lippage on agreed savings (£14k), YTD overspend is due to the YTD overspend is due to the YTD overspend is due t	Service Development	167	164	(3)	(1.8%)	
Children with a Disability  329 369 40 10.8% The YTD underspend reflects underspends on staffing as well as minor underspends on payments of the bodies. This is as a result of timinal Justice  3 108 105 97.2% The YTD underspend reflects underspends on staffing as well as minor underspends on payments of the bodies, printing & stationery, rent and staff travel costs.  Children and Families Central Management Costs  1,069 983 (86) (8.7%) The YTD overspend reflects underspends on staffing as well as minor underspends on payments of the bodies, printing & stationery, rent and staff travel costs.  The YTD overspend reflects ulppage on the delivery of agreed efficiency savings (£122k) partially anderspends across the assessment and care management teams mainly due to staff vacancies, underspends across the assessment and care management teams mainly due to staff vacancies, but the vertical residential care budgets have been adjusted based on a gradual return to normal operation over the course of the year.  1,532 1,107 (425) (38.4%) living, slippage on agreed savings (£14k), YTD overspend on equipment purchase in the integrate equipment store and lower than expected income from fees and charges.  Learning Disability 6,754 6,068 (686) (11.3%) living, slippage on agreed savings (£14k), YTD overspend on residential care as well as slippage on agreed savings (£522k) partially offset by YTD underspends on residential care as well as slippage on agreed savings (£522k) partially offset by YTD underspends on residential care as well as slippage on agreed savings (£65k) and timing of payment of St. 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 as services.	Looked After Children	3,273	3,361		2.6%	The YTD variance is due to underspends on payments to other bodies across supporting young people
Criminal Justice  3 108 105 97.2%  The YTD underspend reflects underspends on staffing as well as minor underspends on payments of the bodies, printing & stationery, rent and staff travel costs.  The YTD overspend is mainly due to slippage on the delivery of agreed efficiency savings (£122k) partially and erspends across the assessment and care management teams mainly due to staff vacancies, v	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.
Criminal Justice 3 108 105 97.2% other bodies, printing & stationery, rent and staff travel costs.  Children and Families Central Management Costs 1,069 983 (86) (8.7%) The YTD overspend is mainly due to slippage on the delivery of agreed efficiency savings (£122k) partially to the YTD overspend is mainly due to slippage on the delivery of agreed savings (£122k) partially for underspends accross the assessment and care management teams mainly due to staff vacancies, YTD over recovery of income in the HSCP care homes (£225k) and a YTD underspend across the County of the YTD overspend is mainly due to demand five noverspend across the County over the course of the year.  Physical Disability 1,532 1,107 (425) (38.4%) Iliving, slippage on agreed savings (£14k), YTD overspends on third party payments in support over the course of the year.  Learning Disability 6,754 6,068 (686) (11.3%) Image of the YTD overspend is mainly due to demand driven overspends on third party payments in support over the course of the year.  The YTD overspend is mainly due to demand driven overspends on third party payments in support over the course of the year.  The YTD overspend is mainly due to demand driven overspends on third party payments in the integrate equipment store and lower than expected income from fees and charges.  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 residential and supported living care packag and the profiling of budget for an SLA (£42k).  The YTD overspend is due to the YTD slippage on agreed savings (£65k) and timing of payment of 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 as services.	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
The YTD overspend is mainly due to slippage on the delivery of agreed savings (£810k). This is off underspends accross the assessment and care management teams mainly due to staff vacancies, YTD over recovery of income in the HSCP care homes (£225k) and a YTD underspend across the dudgets due to the reduced admission volume as a result of covid-19. The full year forecasts for texternal residential care budgets have been adjusted based on a gradual return to normal operation over the course of the year.  The YTD overspend is mainly due to slippage on the delivery of agreed savings (£225k) and a YTD underspend across the dudgets due to the reduced admission volume as a result of covid-19. The full year forecasts for texternal residential care budgets have been adjusted based on a gradual return to normal operation over the course of the year.  The YTD overspend is mainly due to slippage on the delivery of agreed savings (£810k). This is off underspends across the assessment and care management teams mainly due to staff vacancies, YTD overspend is mainly due to demand from From fees and PTD underspends on a gradual return to normal operation over the course of the year.  The YTD overspend is mainly due to slippage on the delivery of agreed savings (£820k) and third party payments in supported living and PTD underspends on residential care as well as slippage on agreed savings (£52k) partially offset by YTD underspends on residential and supported living care package and the profiling of budget for an SLA (£42k).  The YTD overspend is due to the YTD slippage on agreed savings (£65k) and timing of payment of 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 as services.	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.
Underspends accross the assessment and care management teams mainly due to staff vacancies, YTD over recovery of income in the HSCP care homes (£225k) and a YTD underspend across the County 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 operator over the course of the year.  Physical Disability  1,532  1,107  (425)  (38.4%)  (425)  (38.4%)  The YTD overspend is mainly due to demand driven overspends on third party payments in support living, slippage on agreed savings (£14k), YTD overspend on equipment purchase in the integrate equipment store and lower than expected income from fees and charges.  Physical 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.  The YTD overspend is due to the YTD overspends on residential and supported living care package and the profiling of budget for an SLA (£42k).  The YTD overspend is due to the YTD slippage on agreed savings (£65k) and timing of payment of 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 according to the services.	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
Physical Disability 1,532 1,107 (425) (38.4%) living, slippage on agreed savings (£14k), YTD overspend on equipment purchase in the integrate 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 packag and the profiling of budget for an SLA (£42k).  The YTD overspend is due to the YTD overspends on residential and supported living care packag and the profiling of budget for an SLA (£42k).  The YTD overspend is due to the YTD slippage on agreed savings (£65k) and timing of payment of 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 acceptable services.	Older People	15,422	14,840	(582)	(3.9%)	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
Mental Health  1,009  875  (134)  (15.3%)  Slippage on agreed savings (£522k) partially offset by YTD underspends on respite.  The YTD overspend is due to the YTD overspends on residential and supported living care packag and the profiling of budget for an SLA (£42k).  The YTD overspend is due to the YTD slippage on agreed savings (£65k) and timing of payment of 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 acceptable.	Physical Disability	1,532	1,107	(425)	(38.4%)	
Adult Services Central Management Costs  1,009  875  (134)  (15.3%) and the profiling of budget for an SLA (£42k).  The YTD overspend is due to the YTD slippage on agreed savings (£65k) and timing of payment of 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 acceptable services.	Learning Disability	6,754	6,068	(686)	(11.3%)	
Adult Services Central Management Costs  227  158  (69)  (43.7%)  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 acceptance.	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).
COLINGUE CERTIFICATION TO TALL 22 277 24 24C (201)	Adult Services Central Management Costs	227	158	(69)	(43.7%)	underspends, specifically relating to the timing of third party payments in adult protection and adult
COUNCIL SERVICES TOTAL   32,277   31,346   (931)   (3.0%)	COUNCIL SERVICES TOTAL	32,277	31,346	(931)	(3.0%)	

Service	Actual	Budget	Variance	%	Explanation
	£000	£000	£000	Variance	·
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 Cmmty & 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%)	