

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP  
REVENUE BUDGET MONITORING FORECAST OUTTURN - AS AT 31 AUG 2020

APPENDIX 2

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
<b>COUNCIL SERVICES:</b>					
Chief Officer	4,127	2,382	1,745	42.3%	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 (£795k) partially offset by provision for bad debts (£80k) and estimated slippage on the delivery of agreed savings (£218k).
Service Development	399	413	(14)	(3.5%)	The forecast variance is outwith reporting criteria.
Looked After Children	7,097	7,725	(628)	(8.8%)	The forecast overspend arises due to demand for external residential placements (£808k) and slippage on agreed savings (£59k) partially offset by underspends in fostering arising due to lower than budgeted service demand and adoption as a result of additional income for external placement.
Child Protection	3,403	3,176	227	6.7%	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	830	825	5	0.6%	The forecast variance is outwith reporting criteria.
Criminal Justice	154	48	106	68.8%	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	2,421	2,427	(6)	(0.2%)	The forecast variance is outwith reporting criteria.
Older People	35,415	36,295	(880)	(2.5%)	The forecast overspend reflects higher than budgeted demand for homecare (£384k) 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 within Telecare.
Physical Disability	2,409	3,146	(737)	(30.6%)	The forecast overspend reflects higher than budgeted demand for supported living (£682k), higher than budgeted purchasing in the integrated equipment service (£51k) 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.
Learning Disability	14,831	16,617	(1,786)	(12.0%)	The forecast overspend reflects higher than budgeted demand for services in supported living and residential placements as well as slippage on agreed savings (£854k).
Mental Health	2,781	2,805	(24)	(0.9%)	The forecast variance is outwith reporting criteria.
Adult Services Central Management Costs	452	520	(68)	(15.0%)	The forecast overspend is mainly due to estimated slippage on the delivery of agreed savings (£86k) offset slightly by various minor underspends on payments to other bodies within the appropriate adult budget and other areas such as transport related expenditure and supplies and services.
<b>COUNCIL SERVICES TOTAL</b>	<b>74,319</b>	<b>76,379</b>	<b>(2,060)</b>	<b>(2.8%)</b>	

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
<b>HEALTH SERVICES:</b>					<b>Explanation</b>
Community & Hospital Services	54,361	56,290	(1,929)	(3.5%)	Savings targets not being achieved and probability of emerging cost pressures
Mental Health and Learning Disability	14,514	14,402	112	0.8%	Vacancies and reduced non-pay spend due to suspension of services
Children & Families Services	7,835	7,785	50	0.6%	Vacancies and reduced non-pay spend due to suspension of services
Commissioned Services - NHS GG&C	65,590	65,590	0	0.0%	Outwith reporting criteria.
Commissioned Services - Other Cmnty & Hosp Srvcs	3,805	3,855	(50)	(1.3%)	Higher than predicted activity for TAVI cardiac procedure at Golden Jubilee
General Medical Services	18,459	18,688	(229)	(1.2%)	Impact of Covid on cost of services
Community and Salaried Dental Services	3,812	3,408	404	10.6%	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	19,361	19,584	(223)	(1.2%)	Savings targets not being achieved
Public Health	1,776	1,687	89	5.0%	Vacancies and reduced non-pay spend due to suspension of services
Lead Nurse	1,524	1,809	(285)	(18.7%)	COVID related expenditure
Management Service	2,669	2,764	(95)	(3.6%)	Risk of savings targets not being achieved
Planning & Performance	2,012	2,312	(300)	(14.9%)	Risk of savings targets not being achieved
Budget Reserves	790	1,656	(866)	(109.6%)	Risk of savings targets not being achieved
Income	(1,745)	(1,325)	(420)	24.1%	Reduced cost per case in-patient charges to other Health Boards
Estates	8,133	8,262	(129)	(1.6%)	Displaced staff costs and risk of savings targets not being achieved
Anticipated Future Covid / Remobilisation Spend	0	4,122	(4,122)		Forecast costs of remobilisation of services, ongoing costs associated with Covid eg Assessment Centres, PPE, and additional costs of winter planning, extended flu vaccination programme from month 7 to 12.
Anticipated Covid spend funding	0	(7,492)	7,492		Assumed SG funding to fully offset costs already incurred within budgets
<b>HEALTH SERVICES TOTAL</b>	<b>213,303</b>	<b>213,804</b>	<b>(501)</b>	<b>(0.2%)</b>	
<b>GRAND TOTAL</b>	<b>287,622</b>	<b>290,183</b>	<b>(2,561)</b>	<b>(0.9%)</b>	

Note: two new lines added under Health specifically for Covid expenditure and estimated funding from Scottish Government to bring accounts in line with NHS Highland presentation  
Actual to date have been spread across all related cost centres (no funding received to date)