

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 30 NOV 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	1,668	2,469	801	32.4%	The YTD variance is due to the over-recovery of agreed vacancy savings (£830k) and over-recovery of charges to clients (£160k) which is a Covid-19 adjustment from Scottish Government funding to offset income loss elsewhere in the service. This is partially offset by slippage on the delivery of agreed efficiency savings (£184k) and overspends on software licences.
Service Development	228	230	2	0.9%	The YTD variance is outwith reporting criteria.
Looked After Children	4,475	4,388	(87)	(2.0%)	The YTD overspend is as a result of demand for residential placements (£384k) combined with slippage on savings (£15k) partially offset by YTD underspends on foster allowances and catering purchases in the hostels, as well as additional in year income for external adoption placements and from the Home Office for Unaccompanied Asylum Seeking Children.
Child Protection	1,602	1,868	266	14.2%	The YTD underspend reflects lower than expected demand for contact and welfare services as well as underspends on staffing costs (salaries and travel) in area teams.
Children with a Disability	467	502	35	7.0%	The YTD variance is outwith reporting criteria.
Criminal Justice	(10)	145	155	106.9%	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	1,515	1,545	30	1.9%	The YTD variance is outwith reporting criteria.
Older People	21,780	21,318	(462)	(2.2%)	The YTD overspend is mainly due to slippage on the delivery of agreed savings (£765k) offset by a YTD underspend on transport related expenditure and YTD over recovery of income in the HSCP care homes.
Physical Disability	2,040	1,510	(530)	(35.1%)	The YTD overspend is mainly due to demand driven overspends on third party payments in supported living, slippage on agreed savings (£19k), YTD overspend on equipment purchase in the integrated equipment store and lower than expected income from fees and charges.
Learning Disability	9,591	8,322	(1,269)	(15.2%)	The YTD overspend is due to service demand in supported living and residential care as well as slippage on agreed savings (£613k) and YTD slippage on income from clients partially offset by YTD underspends on respite.
Mental Health	1,447	1,433	(14)	(1.0%)	The YTD variance is outwith reporting criteria.
Adult Services Central Management Costs	344	361	17	4.7%	The YTD variance is outwith reporting criteria.
COUNCIL SERVICES TOTAL	45,147	44,091	(1,056)	(2.4%)	

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
HEALTH SERVICES:					Explanation
Community & Hospital Services	37,991	38,706	715	1.8%	Vacancies and reduced non-pay spend due to suspension of services
Mental Health and Learning Disability	9,355	9,697	342	3.5%	Vacancies and reduced non-pay spend due to suspension of services
Children & Families Services	5,145	5,239	93	1.8%	Vacancies and reduced non-pay spend due to suspension of services
Commissioned Services - NHS GG&C - main SLA	43,593	43,727	133	0.3%	Reduction in cost per case activity during Covid first wave
Commissioned Services - Other Cmnty & Hosp Srvcs	2,583	2,550	(33)	(1.3%)	Higher than predicted activity for TAVI cardiac procedure at Golden Jubilee
General Medical Services	12,668	12,742	74	0.6%	Reduced spend due to Covid
Community and Salaried Dental Services	2,255	2,613	358	13.7%	Vacancies and reduced non-pay spend due to suspension of services
Other Primary Care Services	7,327	7,327	0	0.0%	Outwith reporting criteria.
Prescribing	12,986	12,782	(204)	(1.6%)	Prudent accrual assuming non achievement of saving target
Public Health	1,065	1,213	148	12.2%	Vacancies
Lead Nurse	1,402	1,455	53	3.7%	Vacancies and reduced non-pay spend due to suspension of services
Management Service	1,795	1,834	39	2.1%	Outwith reporting criteria.
Planning & Performance	1,354	1,244	(110)	(8.8%)	Savings targets not being achieved
Budget Reserves	0	(441)	(441)		Savings targets not being achieved
Income	(973)	(1,106)	(133)	(12.0%)	Non achievement of savings target due to impact of covid on out of area treatments
Estates	5,294	5,247	(47)	(0.9%)	Displaced staff costs and risk of savings targets not being achieved
HEALTH SERVICES TOTAL	143,840	144,830	989	0.7%	
GRAND TOTAL	188,987	188,921	(67)	0.0%	