

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP  
REVENUE BUDGET MONITORING FORECAST OUTTURN - AS AT 30 NOV 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	3,988	2,077	1,911	47.9%	The forecast underspend reflects unallocated demand pressures for Young Adults, underspends against centrally held contingency funding and over-recovery of vacancy savings (£932k). It also includes Covid-19 funding to adjust for lost income from clients as a result of changes to services during the on-going pandemic (offsetting under-recovery of income can be seen across other
Service Development	394	386	8	2.0%	The forecast variance is outwith reporting criteria.
Looked After Children	6,997	7,403	(406)	(5.8%)	The forecast overspend arises due to demand for external residential placements (£828k) and slippage on agreed savings (£22k) partially offset by underspends in fostering and supporting young people leaving care arising due to lower than budgeted service demand as well as adoption from in year additional income for external placements (£86k).
Child Protection	3,153	2,885	268	8.5%	The forecast underspend arises mainly due to lower than anticipated service demand for contact and welfare services as well as staffing and travel underspends in the area teams.
Children with a Disability	825	810	15	1.8%	The forecast variance is outwith reporting criteria.
Criminal Justice	154	(30)	184	119.5%	The forecast underspend arises due to staff vacancies and related reduced staff travel expenses as well as underspends on payments to other bodies, computer software, rent and utilities.
Children and Families Central Management Costs	2,711	2,638	73	2.7%	The forecast underspend arises due to underspends on payments to other bodies within service
Older People	35,674	36,490	(816)	(2.3%)	The forecast overspend reflects higher than budgeted demand for homecare and slippage on agreed savings (£1.072m). 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	2,437	3,269	(832)	(34.1%)	The forecast overspend reflects higher than budgeted demand for supported living (£706k), higher than budgeted purchasing in the integrated equipment service (£111k) and slippage on agreed savings (£28k) in supported living. This is offset slightly by a forecast underspend (£9k) in the residential care budget, underspend in the sensory impairment service (£5k) and other minor underspends across the service.
Learning Disability	14,750	16,954	(2,204)	(14.9%)	The forecast overspend reflects higher than budgeted demand for services in supported living and residential placements as well as slippage on agreed savings (£861k) and under-recovery of
Mental Health	2,760	2,779	(19)	(0.7%)	The forecast variance is outwith reporting criteria.

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
Adult Services Central Management Costs	494	555	(61)	(12.3%)	The forecast overspend is mainly due to estimated slippage on the delivery of agreed savings (£87k) offset slightly by various minor underspends on payments to other bodies within the appropriate adult budget, transport related expenditure, supplies and services and a minor forecast over-recovery of income for staff costs recharged to Health.
<b>COUNCIL SERVICES TOTAL</b>	<b>74,337</b>	<b>76,216</b>	<b>(1,879)</b>	<b>(2.5%)</b>	
<b>HEALTH SERVICES:</b>					<b>Explanation</b>
Community & Hospital Services	56,890	56,150	740	1.3%	Vacancies and reduced non-pay spend due to suspension of services
Mental Health and Learning Disability	14,524	14,309	215	1.5%	Vacancies and reduced non-pay spend due to suspension of services
Children & Families Services	7,858	7,783	75	1.0%	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	3,817	3,900	(83)	(2.2%)	Higher than predicted activity for TAVI cardiac procedure at Golden Jubilee
General Medical Services	19,337	19,269	68	0.4%	Impact of Covid on cost of services
Community and Salaried Dental Services	3,880	3,428	452	11.7%	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	19,711	(350)	(1.8%)	Savings targets not being achieved
Public Health	1,810	1,668	142	7.8%	Vacancies and reduced non-pay spend due to suspension of services
Lead Nurse	1,959	1,921	38	1.9%	Vacancies and reduced non-pay spend due to suspension of services
Management Service	2,749	2,747	2	0.1%	Outwith reporting criteria.
Planning & Performance	2,026	2,226	(200)	(9.9%)	Risk of savings targets not being achieved
Budget Reserves	3,581	4,243	(662)	(18.5%)	Risk of savings targets not being achieved
Income	(1,689)	(1,349)	(340)	20.1%	Reduced cost per case in-patient treatments and non achievement of savings
Estates	8,164	8,272	(108)	(1.3%)	Displaced staff costs and risk of savings targets not being achieved
<b>HEALTH SERVICES TOTAL</b>	<b>220,262</b>	<b>220,273</b>	<b>(11)</b>	<b>(0.0%)</b>	
<b>GRAND TOTAL</b>	<b>294,599</b>	<b>296,489</b>	<b>(1,890)</b>	<b>(0.6%)</b>	