

**ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP**  
**REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 28 FEB 2021**

**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
<b>COUNCIL SERVICES:</b>					
Chief Officer	2,137	5,369	3,232	60.2%	The YTD variance is due to the over-recovery of agreed vacancy savings (£1.129m) as well as over-recovery of charges to clients (£347k) and efficiency savings (£1.834m) which are both impacted by Covid-19 adjustments from Scottish Government funding to offset income loss and unachieved efficiency savings elsewhere in the service. This is partially offset by overspends on payments to other bodies and software licences.
Service Development	332	338	6	1.8%	The YTD variance is outwith reporting criteria.
Looked After Children	6,435	6,069	(366)	(6.0%)	The YTD overspend is as a result of demand for residential placements (£683k) combined with slippage on savings (£21k) and staffing overspends in the childrens houses partially offset by YTD underspends on fostering (£139k) and catering purchases in the hostels, as well as additional in year income for external adoption placements (£32k) and from the Home Office for Unaccompanied Asylum Seeking Children (£60k).
Child Protection	2,170	2,428	258	10.6%	The YTD underspend reflects lower than expected demand for contact and welfare services (£106k) as well as underspends on staffing costs (salaries and travel) in area teams (£153k).
Children with a Disability	628	697	69	9.9%	The YTD underspend reflects underspends on payments to other bodies due to changes to service provision as a result of Covid-19 as well as travel underspends partially offset by YTD overspends on direct payments.
Criminal Justice	(24)	200	224	112.0%	The YTD underspend reflects underspends on staffing (£128k) as well as underspends on payments to other bodies, combined with small underspends in printing & stationery, rent and staff travel costs.
Children and Families Central Management Costs	2,206	2,236	30	1.3%	The YTD variance is outwith reporting criteria.
Older People	30,620	30,549	(71)	(0.2%)	The YTD overspend is mainly due to slippage on the delivery of agreed savings (£1m) offset by the YTD underspend at Homecare HQ (£414k), YTD underspend on CHP budgets (£324k), YTD over recovery of client income in the HSCP care homes (£156k) and various underspends across transport related expenditure (£36k).
Physical Disability	2,837	2,137	(700)	(32.8%)	The YTD overspend is mainly due to demand driven overspends on third party payments in supported living, YTD overspend on equipment purchase in the integrated equipment store and lower than expected income from fees and charges.
Learning Disability	13,340	12,199	(1,141)	(9.4%)	The YTD overspend is due to service demand in supported living and residential care as well as slippage on agreed savings (£682k) and YTD slippage on income from clients partially offset by YTD underspends on respite.

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Mental Health	2,149	2,208	59	2.7%	The YTD underspend is mainly due to the YTD underspend on employee costs within the integrated addiction team and underspends across the service on transport relating expenditure.
Adult Services Central Management Costs	456	448	(8)	(1.8%)	The YTD variance is outwith reporting criteria.
<b>COUNCIL SERVICES TOTAL</b>	<b>63,286</b>	<b>64,878</b>	<b>1,592</b>	<b>2.5%</b>	
<b>HEALTH SERVICES:</b>					<b>Explanation</b>
Community & Hospital Services	52,797	53,437	640	1.2%	Vacancies and reduced non-pay spend due to suspension of services
Mental Health and Learning Disability	12,998	13,531	533	3.9%	Vacancies and reduced non-pay spend due to suspension of services
Children & Families Services	7,240	7,354	114	1.6%	Vacancies and reduced non-pay spend due to suspension of services
Commissioned Services - NHS GG&C - main SLA	60,120	60,204	83	0.1%	High cost drug therapies & procedures for a small number of patients
Commissioned Services - Other Cmnty & Hosp Srvcs	3,489	3,500	11	0.3%	Outwith reporting criteria.
General Medical Services	17,558	17,742	184	1.0%	Reduced spend due to Covid
Community and Salaried Dental Services	3,154	3,637	483	13.3%	Vacancies and reduced non-pay spend due to suspension of services
Other Primary Care Services	10,088	10,088	0	0.0%	Outwith reporting criteria.
Prescribing	17,897	18,048	151	0.8%	Reduced spend due to Covid
Public Health	1,402	1,506	104	6.9%	Vacancies
Lead Nurse	1,964	1,993	29	1.5%	Vacancies and reduced non-pay spend due to suspension of services
Management Service	2,555	2,798	243	8.7%	Vacancies and reduced non-pay spend due to suspension of services
Planning & Performance	1,906	1,777	(129)	(7.3%)	Savings targets not being achieved
Budget Reserves	0	0	0		Outwith reporting criteria.
Income	(1,292)	(1,466)	(174)	(11.9%)	Non achievement of savings target due to impact of covid on out of area treatments
Estates	7,150	7,340	190	2.6%	Prior Year Rates Rebates
<b>HEALTH SERVICES TOTAL</b>	<b>199,026</b>	<b>201,489</b>	<b>2,463</b>	<b>1.2%</b>	
<b>GRAND TOTAL</b>	<b>262,312</b>	<b>266,367</b>	<b>4,055</b>	<b>1.5%</b>	