

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING FORECAST OUTTURN - AS AT 28 FEB 2021

APPENDIX 2

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
COUNCIL SERVICES:					
Chief Officer	9,127	6,754	2,373	26.0%	The forecast underspend reflects additional Covid-19 funding to adjust for slippage on savings achievement (£2.223m) as well as lost income from clients as a result of changes to services during the on-going pandemic (£380k) (offsetting under-recovery of savings and income can be seen across other services). The forecast also includes the over-recovery of vacancy savings (£188k) which has reduced this month in order to reflect the acceleration of repaying accumulated historic overspends back to the council. This is partially offset by provision for bad debts (£80k) and estimated slippage on the delivery of agreed savings in this service (£222k). The budget has moved significantly this month due to a combination of increased vacancy savings, Covid-19 additional funding and efficiency savings achievement partially offset by a reduction in funding from the Council of £100k to correct historic overspend repayments.
Service Development	394	383	11	2.8%	The forecast variance is outwith reporting criteria.
Looked After Children	6,933	7,332	(399)	(5.8%)	The forecast overspend arises due to demand for external residential placements (£818k) 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	2,975	2,774	201	6.8%	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	781	44	5.3%	The forecast variance is outwith reporting criteria.
Criminal Justice	166	(67)	233	140.4%	The forecast underspend arises due to staff vacancies (£130k) 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	2,663	2,571	92	3.5%	The forecast underspend arises due to underspends on payments to other bodies within service strategy and regulation as well as underspends across supplies and services in the integrated care area teams.
Older People	35,737	35,832	(95)	(0.3%)	The forecast overspend arises due to slippage on agreed savings (£1.148m). 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.

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
Physical Disability	2,508	3,316	(808)	(32.2%)	The forecast overspend reflects higher than budgeted demand for supported living (£702k) and higher than budgeted purchasing in the integrated equipment service (£117k). 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	15,314	16,644	(1,330)	(8.7%)	The forecast overspend reflects higher than budgeted demand for services in supported living (£245k) and residential placements (£551k) as well as slippage on agreed savings (£744k) and
Mental Health	2,735	2,709	26	1.0%	The forecast variance is outwith reporting criteria.
Adult Services Central Management Costs	564	617	(53)	(9.4%)	The forecast overspend arises due to slippage on agreed savings (£88k) offset by a forecast
COUNCIL SERVICES TOTAL	79,941	79,646	295	0.4%	
HEALTH SERVICES:					Explanation
Community & Hospital Services	58,180	57,410	770	1.3%	Vacancies and reduced non-pay spend due to suspension of services
Mental Health and Learning Disability	14,759	14,122	637	4.3%	Vacancies and reduced non-pay spend due to suspension of services
Children & Families Services	8,016	7,901	115	1.4%	Vacancies and reduced non-pay spend due to suspension of services
Commissioned Services - NHS GG&C	65,586	65,836	(250)	(0.4%)	High cost drug therapies & procedures for a small number of patients
Commissioned Services - Other Cmmtty & Hosp Srvcs	3,817	3,867	(50)	(1.3%)	Higher than predicted activity for TAVI cardiac procedure at Golden Jubilee
General Medical Services	19,444	19,300	144	0.7%	Reduced spend due to Covid
Community and Salaried Dental Services	3,953	3,440	513	13.0%	Vacancies and reduced non-pay spend due to suspension of services
Other Primary Care Services	11,356	11,356	0	0.0%	Outwith reporting criteria.
Prescribing	19,687	19,593	94	0.5%	Reduced spend due to Covid
Public Health	1,642	1,532	110	6.7%	Vacancies and reduced non-pay spend due to suspension of services
Lead Nurse	2,123	2,095	28	1.3%	Vacancies and reduced non-pay spend due to suspension of services
Management Service	3,047	2,797	250	8.2%	Vacancies and reduced non-pay spend due to suspension of services
Planning & Performance	2,088	2,540	(452)	(21.6%)	Savings targets not being achieved
Budget Reserves	5,048	5,048	0	0.0%	Outwith reporting criteria.
Income	(1,612)	(1,412)	(200)	12.4%	Savings targets not being achieved due to impact of covid
Estates	8,093	8,081	12	0.1%	Outwith reporting criteria.
HEALTH SERVICES TOTAL	225,227	223,506	1,721	0.8%	
GRAND TOTAL	305,168	303,152	2,016	0.7%	