

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING OUTTURN - AS AT 31 MAR 2021

APPENDIX 1

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

Service	Annual Budget £000	Outturn £000	Variance £000	% Variance	Explanation
COUNCIL SERVICES:					
Chief Officer	5,980	4,116	1,864	31.2%	The underspend is due to the over-recovery of agreed vacancy savings (£119k) as well as the Scottish Government funding for loss of income (£380k) and budget savings (£1.461m) which offsets the extra expenditure elsewhere in the service due to Covid-19. This is partially offset by overspends on bad debt provision (£69k), software costs, payments to other bodies and payments to other services of the authority.
Service Development	395	384	11	2.8%	The outturn variance is outwith reporting criteria.
Looked After Children	6,866	7,190	(324)	(4.7%)	The overspend is as a result of demand for residential placements (£818k) combined with slippage on the delivery of budget savings (£22k) and staffing overspends in the childrens houses (£49k) partially offset by underspends on fostering (£243k) and throughcare (£65k), as well as additional in year income for external adoption placements (£103k) and from the Home Office for Unaccompanied Asylum Seeking Children (£97k).
Child Protection	2,946	2,624	322	10.9%	The underspend reflects lower than expected demand for contact and welfare services (£139k) as well as underspends on staffing costs (salaries and travel) in area teams (£164k) and on payments to health boards and other bodies in the Child Protection Committee.
Children with a Disability	821	777	44	5.4%	The outturn variance is outwith reporting criteria.
Criminal Justice	169	(115)	284	168.0%	The underspend reflects underspends on staffing (£147k) as well as underspends on payments to other bodies (£57k), combined with underspends on rental costs (£11k), staff travel (£29k) and small underspends on utilities, printing & stationery and computer software. There is also additional one-off income received in year to cover some of the costs of a high cost intensive support package (£17k).
Children and Families Central Management Costs	2,725	2,670	55	2.0%	The underspend reflects underspends on staffing and travel (£117k) as well as combined small underspends in supplies and services and income across the activity (£48k). This is partially offset by overspends on payments to other bodies (£101k).
Older People	35,872	35,263	609	1.7%	The underspend reflects lower than budgeted demand across the external residential care budgets due to the impact of Covid-19 (£492k), higher than budgeted income from fees and charges in the HSCP care homes (£241k), underspends within the homecare service (£145k), underspends on staffing and transport related costs across the Assessment and Care Management teams (£197k) and underspends within the Telecare service (£71k). There are also various transport related underspends across the older people service due to the reduction in staff travel due to Covid-19 restrictions (£42k). This is offset by the non-delivery of agreed savings of £959k.

Service	Annual Budget £000	Outturn £000	Variance £000	% Variance	Explanation
Physical Disability	2,508	3,284	(776)	(30.9%)	The overspend reflects higher than budgeted demand for Supported Living (£688k) and higher than budgeted purchasing in the Integrated Equipment Service (£101k). This is offset slightly by an underspend (£6k) in the residential care budget and an underspend on travel & subsistence within the Assessment and Care Management team (£7k).
Learning Disability	15,085	16,321	(1,236)	(8.2%)	The overspend is due to service demand in Supported Living and residential care as well as slippage on agreed budget savings (£787k) and the under-recovery of income from clients partially offset by underspends on staff and travel costs in Assessment and Care Management and day services. The slippage on savings and income from clients is offset at Chief Officer level where Covid-19 income from the Scottish Government is held to offset both of these areas.
Mental Health	2,703	2,593	110	4.1%	The underspend is mainly due to underspends on employee costs due to vacancies within the
Adult Services Central Management Costs	565	622	(57)	(10.1%)	The forecast overspend arises due to slippage on agreed savings (£87k) offset by a forecast underspend within Adult Protection due to lower than budgeted payments to other bodies (£19k) and training costs (£3k).
COUNCIL SERVICES TOTAL	76,635	75,729	906	1.2%	
HEALTH SERVICES:					Explanation
Community & Hospital Services	58,486	57,521	965	1.7%	Vacancies and reduced non-pay spend due to suspension of services
Mental Health and Learning Disability	14,754	14,203	551	3.7%	Vacancies and reduced non-pay spend due to suspension of services
Children & Families Services	8,049	7,828	221	2.8%	Vacancies and reduced non-pay spend due to suspension of services
Commissioned Services - NHS GG&C	65,603	66,142	(539)	(0.8%)	High cost drug therapies for oncology and cystic fibrosis & high cost procedures for a small number of patients
Commissioned Services - Other Cmnty & Hosp Srvcs	3,817	3,902	(85)	(2.2%)	Higher than budgeted activity for TAVI cardiac procedure at Golden Jubilee
General Medical Services	19,889	19,872	16	0.1%	Outwith reporting criteria.
Community and Salaried Dental Services	4,036	3,554	482	11.9%	Vacancies and reduced non-pay spend due to suspension of services
Other Primary Care Services	10,909	10,909	0	0.0%	Outwith reporting criteria.
Prescribing	19,805	19,609	196	1.0%	Reduced spend due to Covid
Public Health	1,686	1,626	60	3.6%	Vacancies and reduced non-pay spend due to suspension of services
Lead Nurse	2,719	2,712	7	0.2%	Outwith reporting criteria.
Management Service	3,950	5,418	(1,468)	(37.2%)	Accrual of untaken annual leave in line with SG guidance and provision for regrading of band 2 to 3 Health Care Assistants
Planning & Performance	2,477	2,656	(179)	(7.2%)	Savings targets not achieved
Budget Reserves	391	0	391	100.0%	Unspent funding which doesn't meet the criteria for transfer to the IJB reserves
Income	(1,560)	(1,368)	(192)	12.3%	Savings targets not being achieved due to impact of covid
Estates	8,099	8,341	(242)	(3.0%)	Backlog maintenance
HEALTH SERVICES TOTAL	223,110	222,926	183	0.1%	
GRAND TOTAL	299,745	298,655	1,089	0.4%	