

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 31 JULY 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
COUNCIL SERVICES:					
Chief Officer	149	812	663	81.7%	Underspend is due to advanced funding received from the Scottish Government for Covid-19 costs (£291k), over-recovery on vacancy savings (£319k) and other small underspends. These are partially offset by slippage against budget savings (£58k). The position is also impacted by outstanding accruals from 2020/21.
Service Development	125	127	2	1.6%	Outwith reporting criteria.
Looked After Children	2,071	1,939	(132)	(6.8%)	Overspends on Residential Placements partially offset by underspends in Fostering, Adoption and Supporting Young People Leaving Care.
Child Protection	831	856	25	2.9%	Outwith reporting criteria.
Children with a Disability	159	152	(7)	(4.6%)	Outwith reporting criteria.
Criminal Justice	34	81	47	58.0%	Underspends on staffing and staff travel and subsistence costs.
Children and Families Central Management Costs	680	758	78	10.3%	Reflects slippage on additional funding received for implementing The Promise and underspends on staff costs.
Older People	9,773	9,892	119	1.2%	Underspends on the Homecare, Care Home Placement and Telecare budgets. These are offset by an under-recovery on budget savings within Older People of £301k.
Physical Disability	964	868	(96)	(11.1%)	Demand driven overspends and budget profiling in Supported Living, Residential Care and Respite and an overspend on equipment purchases within the Integrated Equipment Store.
Learning Disability	4,086	3,413	(673)	(19.7%)	Demand for Supported Living and Residential Services as well as YTD slippage against budget savings of £268k.
Mental Health	708	563	(145)	(25.8%)	The YTD overspend arises due to demand within Supported Living, Residential Care and Respite.
Adult Services Central Management Costs	129	143	14	9.8%	Outwith reporting criteria.
COUNCIL SERVICES TOTAL	19,709	19,604	(105)	(0.5%)	
HEALTH SERVICES:					
					Explanation
Community & Hospital Services	18,899	18,555	(344)	(1.9%)	Unachieved savings, bank, agency and locum costs, unfunded nurse regradings
Mental Health and Learning Disability	4,655	4,843	188	3.9%	Vacancies
Children & Families Services	2,863	2,800	(63)	(2.2%)	Outwith reporting criteria.
Commissioned Services - NHS GG&C	22,428	22,435	7	0.0%	Outwith reporting criteria.
Commissioned Services - Other	1,435	1,328	(107)	(8.1%)	Increased number of patients receiving TAVI cardiac procedure at GJNH
General Medical Services	6,288	6,233	(55)	(0.9%)	Outwith reporting criteria.
Community and Salaried Dental Services	1,133	1,142	9	0.8%	Outwith reporting criteria.
Other Primary Care Services	3,923	3,923	(0)	(0.0%)	Outwith reporting criteria.
Prescribing	6,852	6,691	(161)	(2.4%)	Unachieved savings
Public Health	681	703	22	3.2%	Outwith reporting criteria.

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Lead Nurse	1,270	1,280	9	0.7%	Outwith reporting criteria.
Management Service	185	268	83	31.1%	Miscellaneous non-pay underspends
Planning & Performance	817	682	(135)	(19.8%)	Unachieved A&B wide savings
Budget Reserves	0	367	367	0.0%	Anticipated additional in year SG allocations
Income	(719)	(561)	158	(28.1%)	Long stay mental health inpatient
Estates	2,702	2,682	(20)	(0.8%)	Outwith reporting criteria.
HEALTH SERVICES TOTAL	73,411	73,369	(42)	(0.1%)	
GRAND TOTAL	93,120	92,973	(147)	(0.2%)	

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

APPENDIX 2

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
COUNCIL SERVICES:					
Chief Officer	2,441	1,090	1,351	55.3%	Underspend reflects additional Covid-19 funding for lost client income (£325k) which offsets reductions in receipts in service areas as well as recognition of additional SLW funding from the SG and recognition of uncommitted centrally held funds of £628k. The forecast also includes the over-recovery of vacancy savings (£538k) which is partially offset by a bad debt provision of £70k and slippage on savings of £87k.
Service Development	440	435	5	1.1%	Outwith reporting criteria.
Looked After Children	7,258	7,817	(559)	(7.7%)	Demand for External Residential Placements (£695k) and staffing overspends in the Children's Houses (£159k). These are partially offset by forecast underspends in Fostering (£265k) and Adoption (£41k) due to lower than budgeted demand as well as additional income from external adoption placements.
Child Protection	3,229	3,227	2	0.1%	Outwith reporting criteria.
Children with a Disability	835	847	(12)	(1.4%)	Outwith reporting criteria.
Criminal Justice	115	78	37	32.2%	The forecast underspend arises due to staff vacancies and staff travel and subsistence costs.
Children and Families Central Management Costs	3,042	3,012	30	1.0%	Outwith reporting criteria.
Older People	37,599	37,284	315	0.8%	Underspend is across the Care Home Placement budget and higher than budgeted income from the HSCP Care Homes and Telecare. These are offset by forecast overspends on Progressive Care, Respite, under-recovery of client income in non-residential services and slippage on budget savings of £652k.
Physical Disability	3,068	3,395	(327)	(10.7%)	Higher than budgeted demand for Supported Living (£296k), Respite (£16k) and higher than budgeted equipment purchasing in the Integrated Equipment Service (£25k).
Learning Disability	15,408	17,241	(1,833)	(11.9%)	The forecast overspend reflects higher than budgeted demand for services in Supported Living (£1.507m) and forecast slippage on savings (£424k).
Mental Health	2,924	3,219	(295)	(10.1%)	Higher than budgeted demand for services in Supported Living (£77k), Respite (£19k) and Residential Placements (£218k). These are partially offset by an underspend on payments to third parties.
Adult Services Central Management Costs	692	612	80	11.6%	Lower than budgeted payments to third parties due to the end of contracted spend (£25k). In addition, at the end of this contract term the third party returned unspent funds of £28k resulting in one-off unbudgeted income.
COUNCIL SERVICES TOTAL	77,051	78,257	(1,206)	(1.6%)	

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
HEALTH SERVICES:					Explanation
Community & Hospital Services	56,959	57,679	(720)	(1.2%)	Unachieved savings, medical locum costs & agency nursing
Mental Health and Learning Disability	14,992	14,726	266	1.8%	Vacancies
Children & Families Services	8,539	8,639	(100)	(1.2%)	Unachieved savings
Commissioned Services - NHS GG&C	67,304	67,414	(110)	(0.2%)	Unachieved savings
Commissioned Services - Other	3,983	4,083	(100)	(2.4%)	Tavi cardiac procedures at Golden Jubilee
General Medical Services	19,037	19,052	(15)	(0.1%)	Outwith reporting criteria.
Community and Salaried Dental Services	3,630	3,539	90	2.6%	Vacancies
Other Primary Care Services	10,722	10,722	0	0.0%	Outwith reporting criteria.
Prescribing	20,261	20,365	(104)	(0.5%)	Unachieved savings
Public Health	1,871	1,901	(30)	(1.6%)	Outwith reporting criteria.
Lead Nurse	2,308	2,308	0	0.0%	Outwith reporting criteria.
Management Service	2,410	2,146	265	12.3%	Forecast reduced non-pay spend
Planning & Performance	2,209	2,334	(125)	(5.4%)	Unachieved A&B wide savings
Budget Reserves	4,170	3,670	500	13.6%	Anticipated additional in year SG allocations
Income	(1,733)	(1,733)	0	0.0%	Outwith reporting criteria.
Estates	8,442	8,442	0	0.0%	Outwith reporting criteria.
HEALTH SERVICES TOTAL	225,103	225,286	(183)	(0.1%)	
GRAND TOTAL	302,154	303,543	(1,389)	(0.5%)	