

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 28 FEBRUARY 2022

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	552	1,252	700	55.9%	Underspend due to over-recovery on vacancy savings (£620k) and Covid-19 funding to adjust for lost income from clients (£307k). These are partially offset by slippage against budget savings (£160k).
Service Development	375	393	18	4.6%	Outwith reporting criteria.
Looked After Children	6,282	6,118	(164)	(2.7%)	Overspend is due to demand for high cost external Residential Placements.
Child Protection	2,554	2,592	38	1.5%	Outwith reporting criteria.
Children with a Disability	625	698	73	10.5%	Underspends on payments to other bodies as a result of demand and timing of payments.
Criminal Justice	36	150	114	76.0%	Underspends on staffing and staff travel and subsistence costs.
Children and Families Central Management Costs	2,524	2,487	(37)	(1.5%)	Outwith reporting criteria.
Older People	31,600	32,408	808	2.5%	Underspends on the Homecare, Care Home Placement and Telecare budgets. Partially offset by the under-delivery on savings within Older People (£382k) and use of agency staff in assessment and care management, HSCP residential units and homecare.
Physical Disability	2,877	2,696	(181)	(6.7%)	Overspend due to demand driven overspends in Supported Living and an overspend on equipment purchases within the Integrated Equipment Store.
Learning Disability	13,075	11,829	(1,246)	(10.5%)	Overspend is due to demand for services within Supported Living (£989k) and slippage against budget savings (£455k). Partially offset by underspends on Respite (£79k) and Residential Placements (£67k).
Mental Health	2,575	2,468	(107)	(4.3%)	Overspend is due to higher than budgeted demand for services within Supported Living, Residential Care and Respite.
Adult Services Central Management Costs	535	519	(16)	(3.1%)	Outwith reporting criteria.
COUNCIL SERVICES TOTAL	63,610	63,610	0	0.0%	
HEALTH SERVICES:					
Community & Hospital Services	54,337	53,596	(741)	(1.4%)	Overspend due to unachieved savings, bank, agency and locum costs, unfunded nurse regradings
Mental Health and Learning Disability	13,014	13,464	450	3.3%	Saving relates to staffing vacancies
Children & Families Services	8,012	8,072	60	0.7%	Saving relates to staffing vacancies
Commissioned Services - NHS GG&C	63,031	62,423	(609)	(1.0%)	Unfunded element of nationally agreed SLA uplift, increase in high cost treatments
Commissioned Services - Other	3,858	3,669	(188)	(5.1%)	Increased number of patients receiving TAVI cardiac procedure at GJNH & unfunded element of SLA uplift
Head of Primary Care	21,789	22,045	256	1.2%	Savings related to vacancies and delays on non-pay spend due to Covid

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Other Primary Care Services	9,948	9,948	0	0.0%	Outwith reporting criteria.
Prescribing	18,578	18,439	(138)	(0.7%)	Increased volume of prescriptions, new diabetes and cholesterol drugs, patient specific high cost drugs
Public Health	2,293	2,337	44	1.9%	Outwith reporting criteria.
Lead Nurse	3,513	3,605	92	2.6%	Saving related to vacancies and delays on non-pay spend due to Covid
Management Service	1,608	1,529	(79)	(5.1%)	Overspend due to unachieved savings
Planning & Performance	2,450	2,340	(111)	(4.7%)	Overspend due to unachieved savings
Budget Reserves	0	917	917	100.0%	Additional in year SG allocations
Income	(1,807)	(1,611)	195	(12.1%)	Additional income from long stay mental health inpatients
Estates	7,513	7,586	73	1.0%	Outwith reporting criteria.
HEALTH SERVICES TOTAL	208,137	208,361	224	0.1%	
GRAND TOTAL	271,747	271,971	224	0.1%	

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
COUNCIL SERVICES:					
Chief Officer	1,931	1,373	558	28.9%	Forecast underspend reflects additional Covid-19 funding to adjust for slippage on agreed budget savings (£1.098m) as well as lost income from clients (£270k) which offsets reductions in income receipts in service areas. Forecast also includes the over-recovery of vacancy savings (£700k) and underspends on centrally held funds (£616k). The net underspend position has allowed for an acceleration of repayment of accumulated historic overspends back to the Council and a provision for an additional repayment of £1.856m is included in the forecast.
Service Development	436	425	11	2.5%	Outwith reporting criteria.
Looked After Children	7,131	7,287	(156)	(2.2%)	Overspend is due to demand for External Residential Placements (£512k) and utilities in the Hostels. Partly offset by underspends in Fostering (£225k), Supporting Young People Leaving Care (£73k) and Adoption (£84k).
Child Protection	3,127	3,049	78	2.5%	Underspend is due to current known demand for Contact and Welfare services as well as forecast underspends on Payments to Other Bodies in the Child Protection Committee.
Children with a Disability	880	822	58	6.6%	Underspend is due to current known demand for Ardlui Respite Facility and forecast underspends on payments to other bodies.
Criminal Justice	117	3	114	97.4%	Underspend is due to staff vacancies and, staff travel and subsistence costs as well as underspends on payments to other bodies.
Children and Families Central Management Costs	2,974	2,985	(11)	(0.4%)	Outwith reporting criteria.
Older People	40,003	38,984	1,019	2.5%	Underspends across the Care Home Placement and Homecare budgets and higher income from fees and charges in the HSCP Care Homes and Telecare. These are partially offset by the under-recovery of client income in non-residential services and forecast slippage on budget savings (£417k). Savings slippage is offset centrally at Chief Officer to reflect covid funding from Scottish Government to offset in year non-achievement of savings.
Physical Disability	3,093	3,324	(231)	(7.5%)	Overspend is due to higher than budgeted demand for Supported Living (£270k).
Learning Disability	15,512	16,876	(1,364)	(8.8%)	Overspend reflects higher than budgeted demand for services in Supported Living (£989k) and Joint Residential (£92k) and slippage on savings (£497k). This is partially offset by forecast underspends on Respite (£90k) and Day Services (£136k).
Mental Health	2,907	3,046	(139)	(4.8%)	Overspend reflects higher demand for services in Supported Living and Residential Placements.
Adult Services Central Management Costs	631	568	63	10.0%	Underspend reflects lower than budgeted payments within Adult Protection. Also, at the end of a contract term a third party returned unspent funds of £28k resulting in one-off unbudgeted income.
COUNCIL SERVICES TOTAL	78,742	78,742	0	0.0%	
HEALTH SERVICES:					
Community & Hospital Services	58,582	59,427	(845)	(1.4%)	Overspend due to unachieved savings, bank, agency and locum costs, unfunded nurse regradings

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
Mental Health and Learning Disability	14,743	14,343	400	2.7%	Saving relates to staff vacancies
Children & Families Services	8,807	8,727	80	0.9%	Saving relates to staff vacancies
Commissioned Services - NHS GG&C	68,102	68,542	(440)	(0.6%)	Overspend due to unfunded element of nationally agreed SLA uplift
Commissioned Services - Other	4,003	4,243	(240)	(6.0%)	Increased number of patients receiving TAVI cardiac procedure at GJNH & unfunded element of SLA uplift
Head of Primary Care	24,184	23,963	221	0.9%	Vacancies, delays on non-pay spend due to Covid
Other Primary Care Services	10,822	10,822	0	0.0%	Outwith reporting criteria.
Prescribing	20,352	20,587	(235)	(1.2%)	Overspend due to increased volume of prescriptions, new diabetes and cholesterol drugs, patient specific high cost drugs
Public Health	2,558	2,543	15	0.6%	Outwith reporting criteria.
Lead Nurse	3,739	3,644	95	2.5%	Saving due to staff vacancies and delays on non-pay spend due to Covid
Management Service	1,737	1,819	(82)	(4.7%)	Overspend due to slippage on savings
Planning & Performance	2,698	2,843	(145)	(5.4%)	Overspend due to slippage on savings
Budget Reserves	17,306	16,306	1,000	5.8%	Slippage on in year SG allocations, additional SG IJB funding
Income	(1,758)	(1,933)	175	(10.0%)	Additional income from long stay mental health inpatients
Estates	8,732	8,481	251	2.9%	Outwith reporting criteria.
HEALTH SERVICES TOTAL	244,606	244,356	250	0.1%	
GRAND TOTAL	323,348	323,098	250	0.1%	