

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP  
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 31 MARCH 2022

APPENDIX 1

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

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
<b><u>COUNCIL SERVICES:</u></b>					
Chief Officer	151	652	501	76.8%	Overspend due to the remaining debt repayment to Council (£703k) and the proposed transfer of underspend to general reserve (£682k) being shown at Chief Officer for reporting purposes. These are funded by underspends across the other service areas. Additionally over-recovery of charges to clients (£330k) and funding received for the slippage on budget savings (£1.098m) are included here.
Service Development	425	438	13	3.0%	Outwith reporting criteria.
Looked After Children	7,290	7,127	(163)	(2.3%)	Overspend due to demand for residential placements (£499k), partially offset by underspends on adoption (£86k), fostering (£150k) and throughcare (£95k).
Child Protection	2,985	3,071	86	2.8%	Underspend reflects lower than expected demand for contact and welfare services (£45k) and on payments to health boards and other bodies in the Child Protection Committee (£41k).
Children with a Disability	709	879	170	19.3%	Underspend reflects lower spend on external respite placements in Ardlui respite facility (£89k) and underspends on payments to other bodies (£76k) due to demand for service.
Criminal Justice	(35)	121	156	128.9%	Underspends on staffing (£121k) as well as underspends on payments to other bodies (£35k).
Children and Families Central Management Costs	3,032	2,977	(55)	(1.8%)	Overspends on staffing (£43k) as well as combined small overspends in supplies and services.
Older People	37,157	38,443	1,286	3.3%	Underspend reflects reduced demand for external residential care (£630k), underspends within the homecare (£438k) and progressive care services (£136k), higher income from fees and charges in the HSCP care homes (£105k) and underspends within Telecare (£62k). There are also transport related underspends due to Covid-19 restrictions (£55k). This is offset by the non-delivery of agreed savings of £418k. The slippage on savings is further partially offset at Chief Officer level where Covid-19 income from the Scottish Government is credited.
Physical Disability	3,219	3,145	(74)	(2.4%)	Overspend reflects higher than budgeted demand for Supported Living (£219k). Partially offset by an underspend (£12k) in the residential care budget and the intergrated equipment store budget (£112k) due to a positive year end stock adjustment.
Learning Disability	16,698	15,497	(1,201)	(7.8%)	Overspend due to service demand in Supported Living (£879k) and residential care (£148k) as well as slippage on savings (£496k) partially offset by underspends on staff and travel costs in day services (£192k) and payments for respite activity (£71k). The slippage on savings and income from clients is offset at Chief Officer level.
Mental Health	2,913	2,849	(64)	(2.2%)	Overspend mainly due to demand in the residential care budget (£236k) offset partially by underspends within the assessment and care management teams (£85k), payments for addiction support (£23k) and supported living budgets (£34k).
Adult Services Central Management Costs	606	633	27	4.3%	Outwith reporting criteria.
<b>COUNCIL SERVICES TOTAL</b>	<b>75,150</b>	<b>75,832</b>	<b>682</b>	<b>0.9%</b>	
<b><u>HEALTH SERVICES:</u></b>					<b>Explanation</b>
Community & Hospital Services	59,763	58,821	(943)	(1.6%)	Overspend due to unachieved savings, bank, agency and locum costs and unfunded nurse staffing regradings.

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Mental Health and Learning Disability	14,278	14,808	531	3.6%	Underspend due to vacancies within the service.
Children & Families Services	8,713	8,820	106	1.2%	Underspend due to vacancies within the service.
Commissioned Services - NHS GG&C	68,804	68,296	(507)	(0.7%)	Budget overspend due to unfunded element of nationally agreed SLA uplift and an increase in high cost treatments particularly oncology drugs costs charged in March.
Commissioned Services - Other	4,128	4,003	(125)	(3.1%)	Overspend due to increased number of patients receiving TAVI cardiac procedure at GJNH & unfunded element of SLA uplift.
Head of Primary Care	24,962	24,924	(39)	(0.2%)	Outwith reporting criteria.
Other Primary Care Services	10,835	10,835	0	0.0%	Outwith reporting criteria.
Prescribing	20,488	20,366	(123)	(0.6%)	Overspend due to increased volume of prescriptions, new diabetes and cholesterol drugs, patient specific high cost drugs
Public Health	2,988	2,992	4	0.1%	Outwith reporting criteria.
Lead Nurse	3,496	3,577	81	2.3%	Underspend due to staff vacancies and delays on non-pay spend due to Covid.
Management Service	3,087	2,859	(228)	(8.0%)	Overspending due to slippage with the savings programme.
Planning & Performance	2,855	2,691	(164)	(6.1%)	Overspending die to unachieved A&B wide savings
Budget Reserves	0	1,251	1,251	100.0%	Slippage on budget reserves allocations / spend.
Income	(1,944)	(1,758)	186	(10.6%)	Favourable variance due to long stay mental health inpatients from overseas and England.
Estates	9,120	9,091	(30)	(0.3%)	Outwith reporting criteria.
<b>HEALTH SERVICES TOTAL</b>	<b>231,575</b>	<b>231,575</b>	<b>0</b>	<b>0.0%</b>	
<b>GRAND TOTAL</b>	<b>306,725</b>	<b>307,407</b>	<b>682</b>	<b>0.2%</b>	