

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 31 JULY 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	388	695	307	44.2%	Variance due to underspends on centrally held funds.
Service Development	138	123	(15)	(12.2%)	Variance due to overspends on staff costs combined with timing of income receipt.
Looked After Children	2,081	2,318	237	10.2%	The underspend relates to Adoption and Fostering due to demand levels for these services.
Child Protection	803	890	87	9.8%	The YTD underspend is due to underspends on payments to other bodies combined with additional one off unbudgeted income receipt for NearMe from the Scottish Government.
Children with a Disability	229	295	66	22.4%	The variance is as a result of budget profiling for payments to other bodies. This needs to be adjusted in line with planned expenditure.
Criminal Justice	56	1	(55)	(5500.0%)	The variance is as a result of timing of income receipt for the S27 grant funding partially offset by underspends on staff costs.
Children and Families Central Management Costs	812	958	146	15.2%	The variance is as a result of staff vacancies which have yet to be transferred to vacancy savings combined with timing of expenditure on rental costs and payments to other bodies.
Older People	11,081	12,299	1,218	9.9%	The YTD variance is as a result of staff vacancies in the Assessment and Care Management Teams, timing of payments across Homecare and the availability of Scottish Government funding.
Physical Disability	1,119	1,129	10	0.9%	Outwith reporting criteria.
Learning Disability	4,585	4,489	(96)	(2.1%)	The Overspend is due to demand for services within Supported Living.
Mental Health	822	967	145	15.0%	The variance is as a result of staff vacancies in the Assessment and Care Management Teams, combined with underspends on payments to other bodies.
Adult Services Central Management Costs	181	199	18	9.0%	Outwith reporting criteria.
COUNCIL SERVICES TOTAL	22,295	24,363	2,068	8.5%	
HEALTH SERVICES:					
					Explanation
Community & Hospital Services	20,070	19,400	(670)	(3.5%)	Overspending due to agency staffing costs and unachieved savings
Mental Health and Learning Disability	4,782	4,993	211	4.2%	Vacancies
Children & Families Services	2,564	2,680	116	4.3%	Vacancies
Commissioned Services - NHS GG&C	22,986	23,007	20	0.1%	Outwith reporting criteria.
Commissioned Services - Other	1,457	1,386	(71)	(5.1%)	Overspend due to emergency ICU patient admitted to Aberdeen Royal Infirmary
Primary Care Services inc Dental	8,076	8,174	98	1.2%	Vacancies mainly within dental services
Other Primary Care Services	4,108	4,108	0	0.0%	The YTD variance is outwith reporting criteria.
Prescribing	6,878	6,746	(131)	(1.9%)	Unachieved savings & short supply of specific drugs
Public Health	758	777	19	2.5%	Outwith reporting criteria.

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Lead Nurse	501	531	30	5.7%	Outwith reporting criteria.
Management Service	(593)	(596)	(3)	0.5%	Outwith reporting criteria.
Planning & Performance	911	822	(89)	(10.8%)	Overspend due to unachieved savings
Budget Reserves	0	160	160	0.0%	
Income	(796)	(596)	200	(33.6%)	Favourable variance is due to increased number of visitors requiring emergency hospital treatment
Estates	2,976	2,857	(119)	(4.2%)	Overspend is due to further increases in cost of utilities and PFI charges
HEALTH SERVICES TOTAL	74,677	74,449	(228)	(0.3%)	
GRAND TOTAL	96,972	98,812	1,840	1.9%	

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING FORECAST OUTTURN - AS AT 31 JULY 2022

APPENDIX 2

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
COUNCIL SERVICES:					
Chief Officer	4,296	3,235	1,061	24.7%	Forecast underspends on centrally held funds (£1.021m) and non recurring savings.
Service Development	448	440	8	1.8%	Outwith reporting criteria.
Looked After Children	7,688	7,326	362	4.7%	Forecast underspend reflects demand for Fostering and Adoption services as well as over-recovery of income across Supporting Young People Leaving Care for UASC activity from the Home Office. This is partially offset by overspends in the Children's Houses on payroll costs.
Child Protection	3,297	3,273	24	0.7%	Outwith reporting criteria.
Children with a Disability	921	899	22	2.4%	Outwith reporting criteria.
Criminal Justice	88	78	10	11.4%	Underspend is due to staff vacancies.
Children and Families Central Management Costs	3,276	3,288	(12)	(0.4%)	The forecast variance is outwith reporting criteria.
Older People	43,607	43,385	222	0.5%	The forecast underspend is due to current known demand and capacity in Homecare (£808k) and higher than budgeted income for fees and charges in the Residential Units and Telecare. These are partially offset by demand for Care Home Placements (£677k).
Physical Disability	3,449	3,574	(125)	(3.6%)	Overspend is due to higher than budgeted demand for Support Living (£23k) and Residential Placements (£103k).
Learning Disability	17,393	18,943	(1,550)	(8.9%)	The forecast overspend reflects higher than budgeted demand for services in Supported Living (£1.009m) and Joint Residential care (£546k). This is subject to on-going further analysis.
Mental Health	3,260	3,365	(105)	(3.2%)	Overspend reflects higher than budgeted demand for Residential Placements (£169k) partially offset by underspends in the Assessment & Care Management Teams and Supported Living.
Adult Services Central Management Costs	447	439	8	1.8%	Outwith reporting criteria.
COUNCIL SERVICES TOTAL	88,170	88,245	(75)	(0.1%)	
HEALTH SERVICES:					
Community & Hospital Services	58,101	59,183	(1,082)	(1.8%)	Agency staffing costs and unachieved savings
Mental Health and Learning Disability	15,341	15,207	134	0.9%	Vacancies
Children & Families Services	8,403	8,153	250	3.1%	Vacancies
Commissioned Services - NHS GG&C	69,020	69,020	0	0.0%	The forecast variance is outwith reporting criteria.

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
Commissioned Services - Other	4,156	4,174	(18)	(0.4%)	The forecast variance is outwith reporting criteria.
Primary Care Services inc Dental	24,684	24,556	128	0.5%	Vacancies mainly within dental services
Other Primary Care Services	12,254	12,254	0	0.0%	The forecast variance is outwith reporting criteria.
Prescribing	20,904	21,080	(176)	(0.8%)	Unachieved savings
Public Health	2,043	1,983	60	3.0%	The forecast variance is outwith reporting criteria.
Lead Nurse	1,616	1,542	74	4.8%	Vacancies
Management Service	800	800	0	0.0%	The forecast variance is outwith reporting criteria.
Planning & Performance	2,452	2,660	(208)	(7.8%)	Unachieved savings
Budget Reserves	8,728	8,228	500	6.1%	Anticipated slippage on inyear SG allocations
Income	(1,788)	(1,888)	100	(5.3%)	Increase in number of visitors requiring emergency hospital treatment
Estates	8,936	9,198	(262)	(2.8%)	Increases in cost of utilities and PFI charges
HEALTH SERVICES TOTAL	235,650	236,150	(500)	(0.2%)	
GRAND TOTAL	323,820	324,395	(575)	(0.2%)	