

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP  
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 30 SEPTEMBER 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
<b>COUNCIL SERVICES:</b>					
Chief Officer	886	1,519	633	41.7%	Variance due to underspends on centrally held funds (£340k) and over-recovery on vacancy savings (£160k) combined with additional Covid-19 income for lost charges to clients.
Service Development	211	205	(6)	(2.9%)	Outwith reporting criteria.
Looked After Children	3,187	3,508	321	9.2%	Underspends in Adoption and Fostering due to demand combined with underspends on residential placements and additional income in the Hostels for provision of meals and in Supporting Young People Leaving Care from the Home Office for UASC.
Child Protection	1,290	1,292	2	0.2%	Outwith reporting criteria.
Children with a Disability	363	404	41	10.1%	Underspend due to timing of invoices.
Criminal Justice	69	113	44	38.9%	Underspend is as a result of staff turnover and vacancies.
Children and Families Central Management Costs	1,297	1,353	56	4.1%	Underspend is as a result of timing of invoices for rental costs combined with additional funds from reserves drawdown to offset additional costs.
Older People	17,023	18,188	1,165	6.4%	There are overspends on staffing in homecare and residential units, offset by income collected for homecare, care home placements and residential care and the drawdown from reserves to offset homecare agency costs.
Physical Disability	1,666	1,636	(30)	(1.8%)	Outwith reporting criteria.
Learning Disability	7,129	6,713	(416)	(6.2%)	Overspend is due to demand and costs for services within Supported Living.
Mental Health	1,214	1,378	164	11.9%	Underspend is as a result of vacancies combined with timing of payment for addictions contracts. This is partially offset by demand for services within Supported Living.
Adult Services Central Management Costs	300	310	10	3.2%	Outwith reporting criteria.
<b>COUNCIL SERVICES TOTAL</b>	<b>34,635</b>	<b>36,619</b>	<b>1,984</b>	<b>5.4%</b>	
<b>HEALTH SERVICES:</b>					
<b>Explanation</b>					
Community Services & Community Hospitals	20,193	19,870	(324)	(1.6%)	Overspend due to agency staffing costs and unachieved savings
Acute & Complex Care	17,774	17,170	(604)	(3.5%)	Overspend due to agency medical and nurse staffing, unachieved savings
Children & Families Services	3,968	4,110	142	3.4%	Underspensing is due to vacancies within the service.
Commissioned Services - NHS GG&C	35,734	35,443	(291)	(0.8%)	Outwith reporting criteria.
Commissioned Services - Other	2,125	2,157	31	1.5%	Outwith reporting criteria.
Primary Care Services inc Dental	12,275	12,370	95	0.8%	Underspend due to vacancies mainly within dental services
Other Primary Care Services	5,686	5,686	(0)	(0.0%)	Outwith reporting criteria.
Prescribing	10,428	10,359	(70)	(0.7%)	Unachieved savings & short supply of specific drugs

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Public Health	1,087	1,093	6	0.5%	Outwith reporting criteria.
Lead Nurse	721	779	59	7.5%	Underspend is due to temporary vacancies
Management Service	(274)	(253)	22	(8.7%)	Outwith reporting criteria.
Planning & Performance	1,355	1,267	(89)	(7.0%)	Unachieved savings
Budget Reserves	0	675	675	0.0%	Unachieved centrally held savings
Income	(1,175)	(937)	238	(25.4%)	Over recovery of income due to an increase in number of visitors requiring emergency hospital treatment
Estates	4,633	4,478	(155)	(3.5%)	Overspend is due to inflation on cost of utilities and PFI charges
<b>HEALTH SERVICES TOTAL</b>	<b>114,530</b>	<b>114,267</b>	<b>(264)</b>	<b>(0.2%)</b>	
<b>GRAND TOTAL</b>	<b>149,165</b>	<b>150,886</b>	<b>1,720</b>	<b>1.1%</b>	

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP  
REVENUE BUDGET MONITORING FORECAST OUTTURN - AS AT 30 SEPTEMBER 2022

APPENDIX 2

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
<b>COUNCIL SERVICES:</b>					
Chief Officer	4,967	3,478	1,489	30.0%	Underspend on centrally held funds (£900k) combined with forecast over-recovery on vacancy savings (£558k) and additional Covid-19 funding to adjust for lost income from clients (£33k).
Service Development	440	432	8	1.8%	Outwith reporting criteria.
Looked After Children	7,640	7,296	344	4.5%	Underspend reflects demand for Fostering and Adoption services combined with demand for Residential Placements as well as over-recovery of income across Supporting Young People Leaving Care for UASC activity from the Home Office.
Child Protection	3,276	3,256	20	0.6%	Outwith reporting criteria.
Children with a Disability	920	909	11	1.2%	Outwith reporting criteria.
Criminal Justice	88	79	9	10.2%	Underspend due to staff turnover and vacancies.
Children and Families Central Management Costs	3,179	3,207	(28)	(0.9%)	Outwith reporting criteria.
Older People	43,618	44,114	(496)	(1.1%)	Overspend reflects demand for Care Home Placements (£668k) and Respite (£161k). Partially offset by a forecast underspends across Homecare (£313k) based on current known commitments. However, the Homecare underspend of £313k includes a significant forecast overspend on staff costs, including Agency Staff costs (£1.0m) which is being partially covered by funding drawdown from reserves (£700k).
Physical Disability	3,359	3,527	(168)	(5.0%)	Overspend reflects higher than budgeted demand for services in Supported Living (£69k), Residential Placements (£78k) and Respite (£23k).
Learning Disability	17,304	18,667	(1,363)	(7.9%)	Overspend reflects higher than budgeted demand for services in Supported Living (£693k) and Joint Residential (£559k) combined with slippage in achievement of budget savings (£119k).
Mental Health	3,232	3,343	(111)	(3.4%)	Overspend reflects higher than budgeted demand for services in Supported Living (£18k) and Residential Placements (£92k).
Adult Services Central Management Costs	447	426	21	4.7%	Outwith reporting criteria.
<b>COUNCIL SERVICES TOTAL</b>	<b>88,470</b>	<b>88,734</b>	<b>(264)</b>	<b>(0.3%)</b>	

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
<b>HEALTH SERVICES:</b>					
Community Services & Community Hospitals	39,884	40,191	(307)	(0.8%)	Overspend due to agency staffing costs and unachieved savings
Acute & Complex Care	34,571	35,819	(1,248)	(3.5%)	Overspend due to agency medical and nurse staffing, unachieved savings
Children & Families Services	8,465	8,215	250	3.0%	Underspending is due to vacancies within the service.
Commissioned Services - NHS GG&C	70,885	70,885	0	0.0%	Outwith reporting criteria.
Commissioned Services - Other	4,256	4,387	(130)	(3.0%)	Outwith reporting criteria.
Primary Care Services inc Dental	24,786	24,657	129	0.5%	Vacancies mainly within dental services
Other Primary Care Services	12,254	12,254	0	0.0%	Outwith reporting criteria.
Prescribing	20,895	21,165	(270)	(1.3%)	Overspend due to expected level of unachieved savings.
Public Health	2,040	1,980	60	3.0%	Outwith reporting criteria.
Lead Nurse	1,596	1,508	88	5.8%	Underspend is due to temporary vacancies
Management Service	795	723	72	10.0%	Outwith reporting criteria.
Planning & Performance	2,561	2,656	(95)	(3.6%)	Unachieved savings
Budget Reserves	2,698	1,598	1,100	68.8%	Anticipated slippage on in-year SG allocations
Income	(1,788)	(1,888)	100	(5.3%)	Increase in number of visitors requiring emergency hospital treatment
Estates	9,029	9,251	(222)	(2.4%)	Increases in cost of utilities and PFI charges
<b>HEALTH SERVICES TOTAL</b>	<b>232,929</b>	<b>233,402</b>	<b>(473)</b>	<b>(0.2%)</b>	
<b>GRAND TOTAL</b>	<b>321,399</b>	<b>322,136</b>	<b>(737)</b>	<b>(0.2%)</b>	