

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 30 NOVEMBER 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	1,141	2,653	1,512	57.0%	Underspends on centrally held funds (£1.4m) and central repairs (£25k) and staff travel and subsistence. This is combined with over-recovery on income for Covid-19 for income loss from charges to clients.
Service Development	286	285	(1)	(0.4%)	Outwith reporting criteria.
Looked After Children	4,743	4,813	70	1.5%	Underspends in Fostering and Adoption due to demand combined with underspends on Residential Placements and over-recovery of income in Supporting Young People Leaving Care from the Home Office for UASC.
Child Protection	1,825	1,800	(25)	(1.4%)	Outwith reporting criteria.
Children with a Disability	552	595	43	7.2%	Outwith reporting criteria.
Criminal Justice	21	33	12	36.4%	Underspend is as a result of staff turnover and vacancies.
Children and Families Central Management Costs	1,962	1,871	(91)	(4.9%)	The overspend relates to staff payroll costs and property rental costs, partially offset by underspends on travel.
Older People	24,705	23,978	(727)	(3.0%)	The YTD overspend is a result of overspends on staffing in Homecare and Residential Units (including spend on agency) and as a result of demand for Care Home Placements.
Physical Disability	2,267	2,196	(71)	(3.2%)	Overspending due to demand for services within Supported Living and timing of expenditure in the Integrated Equipment Service.
Learning Disability	10,366	9,433	(933)	(9.9%)	Overspend is due to demand for services within Supported Living and Residential Placements combined with slippage against budget savings targets (£232k). This is partially offset by staffing underspends in Assessment and Care Management due to vacancies.
Mental Health	1,875	1,836	(39)	(2.1%)	Outwith reporting criteria.
Adult Services Central Management Costs	420	491	71	14.5%	Underspend ing on training costs, staff travel and subsistence and as a result of timing of payments to other bodies. There is also additional income as a result of a post recharge to Scottish Government.
COUNCIL SERVICES TOTAL	50,163	49,984	(179)	(0.4%)	
HEALTH SERVICES:					
Community & Hospital Services	27,213	26,825	(389)	(1.4%)	Overspending due to agency staffing costs, predominately in OLI GP out of hours, and unachieved savings
Mental Health and Learning Disability	23,743	23,106	(638)	(2.8%)	Overspending due to agency medical and nurse staffing in LIH, out of area eating disorder patients, unachieved savings
Children & Families Services	5,493	5,669	176	3.1%	Saving due to vacant posts.
Commissioned Services - NHS GG&C	48,114	47,693	(421)	(0.9%)	Overspend due to high cost drugs (note delay in GGC reporting costs to HBs so based on estimate)
Commissioned Services - Other	2,842	2,863	21	0.7%	Outwith reporting criteria.
Primary Care Services inc Dental	17,010	17,132	122	0.7%	Saving due to vacant posts mainly within dental services.
Other Primary Care Services	7,619	7,619	0	0.0%	Outwith reporting criteria.
Prescribing	14,115	13,812	(303)	(2.2%)	Overspend due to unachieved savings and increase in cost of drugs

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Public Health	1,352	1,364	12	0.9%	Outwith reporting criteria.
Lead Nurse	986	1,070	84	7.8%	Saving due to vacant posts
Management Service	65	54	(10)	(19.2%)	Overspend due to increased volume of orthotics orders
Planning & Performance	1,767	1,704	(63)	(3.7%)	Adverse variance due to unachieved savings
Budget Reserves	0	950	950	0.0%	In year slippage on centrally held budget reserves
Income	(1,514)	(1,234)	279	(22.6%)	Increase in number of visitors requiring emergency hospital treatment
Estates	6,169	6,102	(67)	(1.1%)	Overspend due to increases in cost of materials and utilities
HEALTH SERVICES TOTAL	154,975	154,728	(248)	(0.2%)	
GRAND TOTAL	205,138	204,712	(427)	(0.2%)	

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

APPENDIX 2

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
COUNCIL SERVICES:					
Chief Officer	5,319	3,019	2,300	43.2%	Reflects forecast underspends on centrally held funds (£2.1m) combined with over-recovery on vacancy savings (£650k) and additional Covid-19 funding (£54k). This is partially offset by a £500k provision for the unfunded impact of the 2022/23 pay award across Social Work.
Service Development	442	437	5	1.1%	Outwith reporting criteria.
Looked After Children	7,628	7,339	289	3.8%	Underspend reflects demand for Fostering, Adoption and Residential Placements as well as over-recovery of income across Supporting Young People Leaving Care for UASC activity from the Home Office. Partially offset by overspends in the Children's Houses and Hostels on payroll costs and service provision at Castlewood Court.
Child Protection	3,191	3,160	31	1.0%	Outwith reporting criteria.
Children with a Disability	973	975	(2)	(0.2%)	Outwith reporting criteria.
Criminal Justice	88	72	16	18.2%	Forecast underspend is on payments to other local authorities combined with staff travel and subsistence partially offset by a forecast overspend on payroll costs.
Children and Families Central Management Costs	3,133	3,157	(24)	(0.8%)	Outwith reporting criteria.
Older People	43,428	44,589	(1,161)	(2.7%)	Overspend reflects demand for Care Home Placements and Homecare as well the use of Agency staff across Assessment and Care Management, Homecare and Residential Units.
Physical Disability	3,374	3,541	(167)	(5.0%)	The forecast overspend reflects higher than budgeted demand for services in Supported Living (£85k) and Residential Placements (£80k).
Learning Disability	17,074	18,522	(1,448)	(8.5%)	Overspend reflects higher than budgeted demand for services in Supported Living (£663k) and Joint Residential (£527k) combined with slippage in achievement of budget savings (£305k). This is partially offset by forecast underspends on Day Services.
Mental Health	3,184	3,286	(102)	(3.2%)	Higher than budgeted demand for services in Supported Living and Residential Placements.
Adult Services Central Management Costs	671	665	6	0.9%	Outwith reporting criteria.
COUNCIL SERVICES TOTAL	88,505	88,762	(257)	(0.3%)	
HEALTH SERVICES:					
Explanation					
Community & Hospital Services	40,270	40,873	(603)	(1.5%)	Overspend due to agency staffing costs, predominately in OLI GP out of hours, and unachieved savings
Mental Health and Learning Disability	34,712	35,883	(1,171)	(3.3%)	Overspend due to agency medical and nurse staffing in LIH, out of area eating disorder patients, unachieved savings
Children & Families Services	8,764	8,514	250	2.9%	Saving due to vacancies.
Commissioned Services - NHS GG&C	71,540	71,862	(322)	(0.4%)	High cost drugs (note delay in GGC reporting costs to HBs so based on 3 months actuals)
Commissioned Services - Other	4,256	4,256	0	0.0%	Outwith reporting criteria.
Primary Care Services inc Dental	25,190	24,980	210	0.8%	Saving due to vacancies mainly within dental services
Other Primary Care Services	12,254	12,254	0	0.0%	Outwith reporting criteria.
Prescribing	20,988	21,238	(250)	(1.2%)	Overspend due to unachieved savings, increase in cost of drugs
Public Health	2,020	1,980	40	2.0%	Outwith reporting criteria.
Lead Nurse	1,618	1,518	100	6.6%	Vacancies

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
Management Service	745	745	(0)	(0.0%)	Outwith reporting criteria.
Planning & Performance	2,558	2,594	(36)	(1.4%)	Unachieved savings
Budget Reserves	1,646	396	1,250	315.7%	Anticipated slippage on in-year SG allocations
Income	(1,788)	(1,988)	200	(10.1%)	Increase in number of visitors requiring emergency hospital treatment
Estates	9,265	9,333	(68)	(0.7%)	Increases in cost of materials and utilities
HEALTH SERVICES TOTAL	234,038	234,438	(400)	(0.2%)	
GRAND TOTAL	322,543	323,200	(657)	(0.2%)	