

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 28 FEBRUARY 2023

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	1,520	4,065	2,545	62.6%	Underspends on centrally held funds (£1.83m) and over-recovery on Vacancy Savings (£638k) combined with additional income. Partly offset by YTD overspends on property maintenance, central repairs and software costs.
Service Development	369	405	36	8.9%	Outwith reporting criteria.
Looked After Children	6,658	6,845	187	2.7%	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. Partially offset by overspends on staff costs and packages to support young people leaving care.
Child Protection	2,522	2,687	165	6.1%	Underspend is due to vacancies and reduced travel and subsistence across the Area Teams.
Children with a Disability	762	796	34	4.3%	Outwith reporting criteria.
Criminal Justice	66	187	121	64.7%	Saving is as a result of staff turnover and vacancies combined with underspends on staff travel and subsistence and on payments to other authorities.
Children and Families Management Costs	2,787	2,773	(14)	(0.5%)	Outwith reporting criteria.
Older People	35,522	35,681	159	0.4%	Underspend due to timing of funding from unscheduled care and delays in charges for smarter commissioning across Homecare. This is accompanied by projected over-recovery on income in internal Residential Units and underspends on staffing in Assessment and Care Management teams. Partially offset by overspends on Residential Placements and as a result of staffing costs within internal Residential Units.
Physical Disability	3,087	3,026	(61)	(2.0%)	Overspend is due to demand for services within Supported Living.
Learning Disability	15,583	14,373	(1,210)	(8.4%)	Overspend due to demand for Supported Living and Residential Placements combined with slippage against budget savings targets (£296k). Partially offset by underspends in the Day Services and Respite.
Mental Health	2,680	2,632	(48)	(1.8%)	Outwith reporting criteria.
Adult Services Central Management Costs	609	683	74	10.8%	Underspends on training costs, staff travel and subsistence and as a result of timing of payments to other bodies and an over-recovery of income as a result of timing of a post recharge to Scottish Government. These are offset by costs of architects fees for place based review.
COUNCIL SERVICES TOTAL	72,165	74,153	1,988	2.7%	
HEALTH SERVICES:					
Explanation					
Health & Community Care	39,258	39,661	404	1.0%	Non-recurring funding for agency MDT staffing masking overspends on agency medical staffing & unachieved savings
Acute & Complex Care	33,840	33,254	(586)	(1.8%)	Overspend due to agency medical and nurse staffing in LIH, out of area eating disorder patient and unachieved savings
Children & Families Services	8,044	8,456	412	4.9%	Saving due to service vacancies
Commissioned Services - NHS GG&C	66,335	66,448	114	0.2%	Reduced charges for cost per case charges for exclusions

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
Commissioned Services - Other	3,979	3,906	(73)	(1.9%)	Overspend due to increase in drugs costs & TAVI procedures
Primary Care Services inc Dental	24,020	24,041	22	0.1%	Outwith reporting criteria.
Other Primary Care Services	10,154	10,154	(0)	(0.0%)	Outwith reporting criteria.
Prescribing	20,241	19,176	(1,065)	(5.6%)	Overspend due to unachieved savings and large inflaitonary increases in cost of drugs
Public Health	1,891	1,883	(8)	(0.4%)	Outwith reporting criteria.
Lead Nurse	1,392	1,547	155	10.0%	Saving due to service vacancies
Management Service	665	698	33	4.8%	Outwith reporting criteria.
Planning & Performance	2,529	2,497	(32)	(1.3%)	Unachieved savings
Budget Reserves	0	2,450	2,450	0.0%	Favourable variance due to in year slippage on budget reserves
Income	(1,855)	(1,660)	195	(11.8%)	Favourable variance due to increase in number of visitors requiring emergency hospital treatment
Estates	8,752	8,582	(170)	(2.0%)	Overspend due to increases in cost of materials and utilities and slippage with savings.
HEALTH SERVICES TOTAL	219,244	221,094	1,850	0.8%	
GRAND TOTAL	291,409	295,247	3,838	1.3%	

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING FORECAST OUTTURN - AS AT 28 FEBRUARY 2023

APPENDIX 2

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
COUNCIL SERVICES:					
Chief Officer	4,916	2,209	2,707	55.1%	Forecast underspends on centrally held funds (£2.04m) combined with over-recovery on vacancy savings (£718k) and additional Covid-19 funding (£54k). This is partially offset by forecast overspends on Central Repairs, Software costs and slippage on achievement of budget savings.
Service Development	436	432	4	0.9%	Outwith reporting criteria.
Looked After Children	7,725	7,495	230	3.0%	Underspend reflects demand for Fostering and Adoption 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 payroll costs and on provision at Castlewood Court.
Child Protection	3,192	3,107	85	2.7%	Underspends on payroll costs, staff travel and subsistence and payments to other bodies. This is combined with additional funding received for providing support to Child Disability Payments.
Children with a Disability	989	897	92	9.3%	Underspend due to demand and service availability at Ardlui Respite Facility combined with underspends due to demand for packages.
Criminal Justice	126	31	95	75.4%	Underspend is on staff costs due to vacancies and turnover, combined with underspends on payments to other bodies, equipment and staff travel and subsistence.
Children and Families Management Costs	3,674	3,679	(5)	(0.1%)	Outwith reporting criteria.
Older People	43,766	43,478	288	0.7%	Underspend is due to funding allocation to offset agency costs in Homecare, additional income recovery in the Internal Residential Units, demand for respite and underspends in Carer's Support. Partially offset by demand for purchased Care Home Placements.
Physical Disability	3,378	3,500	(122)	(3.6%)	Overspend reflects higher than budgeted demand for services in Supported Living (£111k) and Residential Placements (£36k) partially offset by underspends on Respite.
Learning Disability	17,053	18,313	(1,260)	(7.4%)	Overspend reflects higher than budgeted demand for services in Supported Living (£464k) and Joint Residential (£515k) combined with slippage in achievement of budget savings (£323k). This is partially offset by underspends on Day Services.
Mental Health	3,151	3,231	(80)	(2.5%)	Overspend reflects higher than budgeted demand for services in Supported Living (£35k) and Residential Placements (£92k) partially offset by underspends in Assessment and Care Management.

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
Adult Services Central Management Costs	679	679	0	0.0%	Outwith reporting criteria.
COUNCIL SERVICES TOTAL	89,085	87,051	2,034	2.3%	
HEALTH SERVICES:					
Health & Community Care	43,254	42,702	552	1.3%	Saving due to non-recurring funding for agency MDT staffing masking overspends on agency medical staffing & unachieved savings
Acute & Complex Care	36,458	36,844	(386)	(1.0%)	Overspend due to agency medical and nurse staffing in LIH, out of area eating disorder patient and unachieved savings
Children & Families Services	9,269	8,769	500	5.7%	Saving due to service vacancies
Commissioned Services - NHS GG&C	72,489	72,389	100	0.1%	Reduced cost per case charges for exclusions
Commissioned Services - Other	4,256	4,356	(100)	(2.3%)	Overspend is as a result of increased drug costs in December.
Primary Care Services inc Dental	26,665	26,644	21	0.1%	Outwith reporting criteria.
Other Primary Care Services	11,275	11,275	0	0.0%	Outwith reporting criteria.
Prescribing	21,172	22,372	(1,200)	(5.4%)	Overspend due to unachieved savings and large inflationary increases in cost of drugs
Public Health	2,216	2,246	(30)	(1.3%)	Outwith reporting criteria.
Lead Nurse	1,700	1,530	170	11.1%	Saving due to service vacancies
Management Service	894	866	28	3.2%	Outwith reporting criteria.
Planning & Performance	2,713	2,738	(25)	(0.9%)	Unachieved HSCP wide savings
Budget Reserves	7,617	4,917	2,700	54.9%	Anticipated slippage on inyear SG allocations & financial plan reserves
Income	(1,788)	(2,008)	220	(11.0%)	Increase in number of visitors requiring emergency hospital treatment
Estates	9,764	10,014	(250)	(2.5%)	Increases in cost of materials and utilities and unachieved savings.
HEALTH SERVICES TOTAL	247,955	245,655	2,300	0.9%	
GRAND TOTAL	337,040	332,706	4,334	1.3%	