

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP  
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 29 FEBRUARY 2024

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	247	922	675	73.2%	Saving due to vacancy savings combined with underspends on centrally held funding.
Service Development	417	421	4	1.0%	Outwith reporting criteria.
Looked After Children	7,085	7,498	413	5.5%	Underspend is as a result of demand for fostering, kinship and adoption placements and over-recovery of income from nursery meals. This is combined with underspends due to vacancies and long term absence.
Child Protection	2,768	3,059	291	9.5%	Underspends due to vacancies as well as underspends on travel and subsistence combined with demand for services across contact & welfare.
Children with a Disability	875	815	(60)	(7.4%)	Overspend reflects current known demand for the service.
Criminal Justice	265	268	3	1.1%	Outwith reporting criteria.
Children and Families Central Management	2,897	2,955	58	2.0%	Variance is as a result of the receipt of grant income in excess of budget profile.
Older People - Homecare	16,716	15,677	(1,039)	(6.6%)	Overspend reflects current known demand for service and includes unbudgeted spend on agency staff (£1.5m).
Older People - Internal Residential	6,685	6,155	(530)	(8.6%)	Overspend due to agency cover across units, offset by staff vacancies.
Older People - External Residential	9,579	8,584	(995)	(11.6%)	Overspend reflects demand for service based on package commitments.
Older People - Other	7,900	8,223	323	3.9%	Variance is due to underspend on payroll costs across assessment and care management teams, offset by agency cover. There is also an over-recovery of income from client charges.
Physical Disability	3,135	3,143	8	0.3%	Outwith reporting criteria.
Learning Disability	16,465	16,828	363	2.2%	Underspend reflects demand for residential placements partially offset by demand for supported living.
Mental Health	3,132	3,099	(33)	(1.1%)	Outwith reporting criteria.
Adult Services Central Management Costs	507	1,131	624	55.2%	Variance is mainly due to YTD underspends on centrally held funds.
<b>COUNCIL SERVICES TOTAL</b>	<b>78,673</b>	<b>78,778</b>	<b>105</b>	<b>0.1%</b>	
<b>HEALTH SERVICES:</b>					
<b>Explanation</b>					
Health & Community Care Services	41,576	41,957	381	0.9%	Saving due to reduced cost per case activity with other Health Boards and vacancies
Acute & Complex Care Services	36,835	36,081	(754)	(2.1%)	Overspend on agency nursing, medical & AHP costs in both LIH & Mental Health Services
Children & Families Services	9,430	9,378	(51)	(0.5%)	Increased cost of consultant outreach services from GGC
Commissioned Services - NHS GG&C	71,698	72,006	308	0.4%	Saving due to reduced cost per case activity
Commissioned Services - Other	4,271	4,207	(64)	(1.5%)	Overspend due to extension of high cost out of area placement
Primary Care Services inc Dental	26,271	26,536	265	1.0%	Saving due to vacancies, mainly in Dental Services
Other Primary Care Services	9,263	9,263	0	0.0%	Outwith reporting criteria.
Prescribing	22,284	20,559	(1,725)	(8.4%)	Overspend due Increasing cost of drugs and amendments to drug tariff.
Public Health	2,220	2,167	(53)	(2.4%)	Funding yet to be allocated, offset to reserves
Lead Nurse	1,522	1,683	161	9.6%	Underspend due to vacancies
Management Service	1,326	1,382	57	4.1%	Underspend due to vacancies
Planning & Performance	2,264	2,185	(78)	(3.6%)	Adverse variance due to unachieved savings
Budget Reserves	0	2,350	2,350	0.0%	Anticipated slippage on reserves and SG allocations.
Income	(1,810)	(1,736)	74	(4.3%)	Some additional seasonal income has been received
Estates	10,938	10,462	(477)	(4.6%)	Adverse variance due to unachieved savings & additional emergency works / reactive maintenance
<b>HEALTH SERVICES TOTAL</b>	<b>238,087</b>	<b>238,479</b>	<b>392</b>	<b>0.2%</b>	
<b>GRAND TOTAL</b>	<b>316,760</b>	<b>317,257</b>	<b>497</b>	<b>0.2%</b>	

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
<b>COUNCIL SERVICES:</b>					
Chief Officer	1,278	655	623	48.7%	Underspend is due to an over-recovery on vacancy savings (£218k) combined with underspends on centrally held funds.
Service Development	478	469	9	1.9%	Outwith reporting criteria.
Looked After Children	8,154	7,699	455	5.6%	Forecast underspend is as a result of demand for fostering, kinship and adoption placements as well as on supporting young people leaving care. There is also an over-recovery on income from the Home Office for unaccompanied asylum seeking children. Partially offset by demand for external residential placements and payroll overspends in the children's houses.
Child Protection	3,733	3,445	288	7.7%	Underspend is as a result of demand for contact and welfare services as well as forecast underspends in the Area Teams on payroll costs, payments to other bodies, travel and subsistence.
Children with a Disability	1,000	1,088	(88)	(8.8%)	The forecast overspend reflects current known demand for the service.
Criminal Justice	262	184	78	29.8%	The forecast underspend is due to vacancies within the Criminal Justice team.
Children and Families Central Management	3,777	3,744	33	0.9%	Outwith reporting criteria.
Older People - Homecare	18,343	19,685	(1,342)	(7.3%)	Overspend based on current known commitment from CareFirst system, agency arrangements and smarter commissioning payments.
Older People - Internal Residential	7,257	7,519	(262)	(3.6%)	Forecast overspend due to increased staffing forecasts (bank) and agency costs, offset by underspends against contracted posts and over-recovery of income.
Older People - External Residential	10,018	11,256	(1,238)	(12.4%)	Overspend reflects demand for service based on package commitments.
Older People - Other	9,413	8,989	424	4.5%	The forecast underspend is due to vacancies across assessment and care management teams, progressive care and integrated care teams, offset partially by agency cover.
Physical Disability	3,519	3,512	7	0.2%	Outwith reporting criteria.
Learning Disability	19,372	18,971	401	2.1%	The forecast underspend reflects known demand for Residential Placements partially offset by overspends on Supported Living and Respite due to demand.
Mental Health	3,632	3,668	(36)	(1.0%)	Outwith reporting criteria.
Adult Services Central Management Costs	2,202	1,464	738	33.5%	Underspend is mainly due to underspends on centrally held funds and staff vacancies.
<b>COUNCIL SERVICES TOTAL</b>	<b>92,438</b>	<b>92,348</b>	<b>90</b>	<b>0.1%</b>	
<b>HEALTH SERVICES:</b>					
<b>Explanation</b>					
Health & Community Care Services	45,814	45,394	420	0.9%	Reduced cost per case activity with other Health Boards, vacancies
Acute & Complex Care Services	39,359	40,151	(792)	(2.0%)	The adverse forecast variance is due to the cost of agency staffing covering consultant and nursing vacancies and leave
Children & Families Services	10,255	10,335	(80)	(0.8%)	Increased GGC charges for specialist services
Commissioned Services - NHS GG&C	79,157	78,807	350	0.4%	Reduced cost per case activity
Commissioned Services - Other	4,624	4,524	100	2.2%	Reduced activity due to delays for patients on Golden Jubilee waiting list
Primary Care Services inc Dental	27,711	27,626	85	0.3%	The forecast variance is due to vacancies & reduced non-pay spend.
Other Primary Care Services	10,609	10,609	0	0.0%	Outwith reporting criteria.
Prescribing	22,566	24,566	(2,000)	(8.9%)	The adverse variance mainly due to increased drug pricing & changes to the drug tariff.
Public Health	2,447	2,447	0	0.0%	Outwith reporting criteria.
Lead Nurse	1,844	1,654	190	10.3%	The favourable forecast variance is due to vacancies
Management Service	1,615	1,532	83	5.1%	The favourable forecast variance is due to vacancies
Planning & Performance	2,355	2,430	(75)	(3.2%)	The adverse forecast variance is due to unachieved savings targets.
Budget Reserves	6,380	4,130	2,250	35.3%	The favourable forecast variance is due to expected slippage on reserves and SG allocations.
Income	(1,894)	(1,974)	80	(4.2%)	Additional income from seasonal patient activity.
Estates	11,467	12,017	(550)	(4.8%)	The adverse forecast variance is due to unachieved savings targets. & emergency works
<b>HEALTH SERVICES TOTAL</b>	<b>264,309</b>	<b>264,248</b>	<b>61</b>	<b>0.0%</b>	
<b>GRAND TOTAL</b>	<b>356,747</b>	<b>356,596</b>	<b>151</b>	<b>0.0%</b>	