

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING SUMMARY - PROVISIONAL YEAR END POSITION AS AT 31 MARCH 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
COUNCIL SERVICES:					
Chief Officer	635	1,202	567	47.2%	Underspend is due to an over-recovery on vacancy savings (£155k) combined with underspends on centrally held funds (£566K).
Service Development	465	474	9	1.9%	Outwith reporting criteria.
Looked After Children	7,803	8,162	359	4.4%	Underspend is as a result of demand for fostering, kinship and adoption placements and on supporting young people leaving care. There was also receipt of additional income from the Home Office for unaccompanied asylum seeking children. This was partially offset by demand for external residential placements and payroll overspends in the children's houses.
Child Protection	3,359	3,747	388	10.4%	Underspend is mainly due to vacancies.
Children with a Disability	990	1,001	11	1.1%	Outwith reporting criteria.
Criminal Justice	168	269	101	37.5%	Underspend is due to vacancies within the Criminal Justice team as well as funding allocated at year end
Children and Families Central Management	3,793	3,779	(14)	(0.4%)	Outwith reporting criteria.
Older People - Homecare	19,520	18,355	(1,165)	(6.3%)	Overspend due to demand, agency costs and smarter commissioning payments.
Older People - Internal Residential	7,901	7,281	(620)	(8.5%)	Overspend due to staffing bank and agency costs, offset by underspends against contracted posts and additional income.
Older People - External Residential	11,106	10,018	(1,088)	(10.9%)	Overspend reflects demand for service based on package commitments.
Older People - Other	8,985	9,437	452	4.8%	Underspend due to vacancies across assessment and care management teams, progressive care and integrated care teams, offset partially by agency cover.
Physical Disability	3,508	3,517	9	0.3%	Outwith reporting criteria.
Learning Disability	19,301	19,357	56	0.3%	Small underspend reflects demand for Residential Placements partially offset by overspends on Supported Living and Respite and by redundancy payments incurred at year end.
Mental Health	3,594	3,631	37	1.0%	Outwith reporting criteria.
Adult Services Central Management Costs	754	1,487	733	49.3%	Underspend is mainly due to underspends on centrally held funds and staff vacancies.
COUNCIL SERVICES TOTAL	91,882	91,717	(165)	(0.2%)	
HEALTH SERVICES:					
Explanation					
Health & Community Care Services	45,415	45,865	449	1.0%	Saving due to reduced cost per case activity with other Health Boards and vacancies
Acute & Complex Care Services	40,328	39,519	(809)	(2.0%)	Overspend due to agency nursing, medical & AHP costs in both LIH & Mental Health Services
Children & Families Services	10,265	10,324	59	0.6%	Increased cost of consultant outreach services from GGC
Commissioned Services - NHS GG&C	77,845	78,397	552	0.7%	Reduced cost per case activity and additional drug rebates
Commissioned Services - Other	4,796	4,664	(132)	(2.8%)	Overspend due to the extension of an out of area placement
Primary Care Services inc Dental	28,791	29,006	214	0.7%	Saving due to vacancies, mainly in Dental Services
Other Primary Care Services	10,741	10,741	0	0.0%	Outwith reporting criteria.
Prescribing	24,084	22,918	(1,166)	(5.2%)	Overspend due to increasing cost of drugs and amendments to drug tariff.
Public Health	2,602	2,605	3	0.1%	Outwith reporting criteria.
Lead Nurse	1,664	1,844	181	9.8%	Saving due to short term vacancies.
Management Service	2,491	2,478	(12)	(0.5%)	Outwith reporting criteria.
Planning & Performance	2,466	2,386	(81)	(3.4%)	Overspend due to failure to achieve savings.
Budget Reserves	0	3,819	3,819	0.0%	Favourable variance due to slippage on budget reserves spend and additional SG allocations.
Income	(2,008)	(1,894)	115	(6.1%)	Additional income from re-charges for activity in A&B Hospitals due to increased activity.
Estates	11,346	10,953	(393)	(3.6%)	Overspend due to unachieved savings & emergency works
HEALTH SERVICES TOTAL	260,826	263,624	2,798	1.1%	
GRAND TOTAL	352,708	355,341	2,633	0.7%	