

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget

2014/15

AT END OF MTH: June

	Base Budget £'000	Profiled to Date £'000	Actual to Date £'000	To date Variance £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Base WTE	YTD WTE	Current Month WTE	Summary Financial Commentary
Joint Learning Disability Service	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	Additional costs arising as a result of further increases in the number and complexity of need above the level of budget investment made this year. Challenging Efficiency Targets, plans being formulated now to achieve targets. Budget has been transferred to Mental Health for BAS since base was set. Significant Pressure in Homecare and Residential Services due to demand and cost of providing services Significant additional complexities of PD need has led to considerable increase in the level of homecare required, offset by the further budget investment in part. Considerable Savings targets set to achive balanced outturn over integrated budgets. Limited information on GP prescribing.
Joint Mental Health Service	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Joint Alcohol and Drug Service	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Older People Service	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Physical Disability Service	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Generic Services	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Total	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	Note YTD WTE only available for NHS at this time.
Financed By:											
AEF, Council Tax and Fees & Charges	#REF!	#REF!	#REF!	#REF!	#REF!	46,844	#REF!				
Action Plans of Remedial Actions	#REF!	#REF!	#REF!	#REF!	#REF!	428	#REF!				
NHS Funding from Sgovt etc	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				
Total	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				
Net								0			