

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget	2014/15		AT END OF MTH: Sept					Base WTE	YTD WTE	Current Month WTE	Summary Financial Commentary
	Base Budget £'000	Profiled to Date £'000	Actual to Date £'000	To date Variance £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000				
Joint Learning Disability Service	17,605	8,120	7,723	396	17,473	17,580	(107)	122	20	19	
<i>Residential Care</i>	4,284	2,032	1,910	122	4,223	4,142	81	0	0	0	A combination of 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.
<i>Homecare</i>	467	348	297	51	712	660	52	0	0	0	
<i>Day Care</i>	2,891	978	847	131	2,999	2,248	751	74	0	0	
<i>Community Based Services</i>	7,573	3,634	3,713	(79)	7,264	8,259	(995)	0	0	0	
<i>Respite</i>	275	124	102	22	275	281	(6)	0	0	0	
<i>Same as You</i>	110	0	0	0	0	0	0	0	0	0	
<i>Other</i>	2,004	1,004	855	149	1,999	1,990	9	48	20	19	
Joint Mental Health Service	15,176	7,613	7,653	(40)	15,653	15,642	11	332	324	328	
<i>Residential Care</i>	87	19	0	19	21	23	(2)	0	0	0	Challenging Efficiency Targets, plans being formulated now to achieve targets
<i>Homecare</i>	215	108	64	45	259	203	56	0	0	0	
<i>Day Care</i>	179	89	82	7	178	176	2	5	0	0	
<i>Community Based Services</i>	794	241	347	(106)	797	813	(16)	3	0	0	
<i>Respite</i>	18	9	19	(10)	18	34	(16)	0	0	0	
<i>SDS</i>	50	3	62	(59)	6	110	(104)	0	0	0	
<i>Choose Life</i>	69	7	(49)	57	69	69	(0)	1	0	0	
<i>Mental Health Team</i>	13,764	7,137	7,128	9	14,306	14,215	91	323	324	328	
Joint Alcohol and Drug Service	1,544	476	443	34	1,160	1,160	(0)	7	3	3	
<i>D & A Commissioned Services</i>	1,147	367	320	47	771	747	24	0	0	0	Budget has been transferred to Mental Health for BAS since base was set
<i>D & A Team</i>	397	109	123	(14)	389	413	(24)	7	3	3	
Older People Service	23,002	11,077	10,633	338	23,717	23,893	(176)	484	0	0	
<i>Residential Care</i>	10,638	4,560	4,738	(178)	10,568	10,664	(96)	176	0	0	Significant additional costs in Homecare of £1m, together with further additional costs (£200k) due to a higher number of residential beds than budgeted (c.50 more) has led to considerable pressure on the OP Service. Additional investment has been made into the budget to address this and it is proposed to charge certain areas of spend to the Olders Peoples Change Fund in 2014/15.
<i>Homecare</i>	8,306	4,428	4,389	39	8,351	8,161	189	248	0	0	
<i>Day Care</i>	1,042	357	344	13	751	789	(38)	24	0	0	
<i>Community Based Services</i>	964	436	526	(90)	887	1,254	(367)	0	0	0	
<i>Extra Care Housing</i>	575	282	187	96	566	602	(36)	30	0	0	
<i>Housing with Care</i>	0	106	93	13	212	225	(13)	0	0	0	
<i>Dementia Services</i>	235	0	0	0	0	0	0	7	0	0	
<i>Delayed Discharge</i>	251	146	120	26	541	565	(24)	0	0	0	
<i>Other</i>	992	462	(11)	473	1,124	915	209	0	0	0	
<i>Change Fund</i>	0	299	246	(53)	718	718	(0)	0	0	0	
Physical Disability Service	2,816	1,380	1,528	(148)	2,815	2,993	(178)	5	0	0	
<i>Residential Care</i>	441	205	260	(55)	441	432	9	0	0	0	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.
<i>Homecare</i>	1,622	949	808	141	1,961	1,718	243	0	0	0	
<i>Day Care</i>	194	95	64	31	194	157	37	5	0	0	
<i>Community Based Services</i>	480	92	353	(261)	141	615	(474)	0	0	0	
<i>Other</i>	79	39	42	(3)	79	72	7	0	0	0	

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Generic Services	58,851	36,314	35,990	324	72,885	72,836	49	608	502	502	
Community Hospitals	4,620	2,237	2,240	(3)	4,473	4,473	0	122	124	125	Concern due to limited information on drugs shortages
GP Prescribing	20,839	10,420	10,688	(268)	20,798	21,198	(400)	0	0	0	
AHP Services	5,332	2,738	2,607	131	5,514	5,514	0	146	133	131	
General Medical Services	15,501	8,854	8,853	1	16,597	16,597	0	0	0	0	
Community Nursing	5,424	2,771	2,830	(59)	5,577	5,577	0	141	140	142	
Assesment and Care Management	411	158	148	10	302	300	2	8	0	0	Considerable savings are projected in order to enable a balanced projected outturn for all Social Care Intergrated budgets.
Group Managers	244	120	126	(5)	241	221	20	3	0	0	
Service Managers	160	80	89	(9)	158	158	(0)	3	0	0	In particular a range of measures such as vacancy management, the reduction of a number of areas of discretionary spend and a withdrawal of identified soft commitments have been undertaken and their financial impact accounted for.
Planning Team	259	133	127	6	258	223	35	5	0	0	
Locality Offices	2,572	1,352	1,232	121	2,623	2,487	136	61	0	0	
BAES	713	342	504	(162)	707	704	3	11	0	0	
Duty Hub	169	33	29	4	64	44	20	5	0	0	
Extra Care Housing	353	180	146	35	353	233	119	0	0	0	
Joint Health Improvement	116	58	0	58	56	53	3	0	0	0	
Respite	57	14	13	1	42	41	0	0	0	0	
SDS	(99)	0	0	0	0	(99)	99	0	0	0	
OT	58	29	28	1	57	57	(0)	1	0	0	
Grants to Voluntary	34	21	26	(4)	43	60	(17)	0	0	0	
Out of Hours	134	51	23	28	127	49	78	0	0	0	
Community Based Services	0	0	8	(8)	0	11	(11)	0	0	0	
Sexual Health	0	288	262	26	578	578	0	6	6	6	
Public dental Services	0	2,039	1,772	267	4,097	4,097	0	85	86	83	
Community Pharmacy Services	0	1,863	1,863	0	3,726	3,726	0	0	0	0	
Continance Services	0	226	259	(33)	438	438	0	3	3	3	
Smoking Cessation	0	122	108	14	242	242	0	4	4	4	
Patient Transport	0	0	0	0	0	0	0	0	0	0	
Accomodation Costs	0	652	560	92	1,299	1,299	0	0	0	0	
Resource Transfer	0	1,282	1,277	5	2,563	2,563	0	0	0	0	
Other	1,956	249	175	74	1,953	1,991	(38)	5	6	9	
Total	118,995	64,980	63,969	905	133,705	134,105	(400)	1559	849	852	
Financed By:											
AEF, Council Tax and Fees & Charges	47,098	0	0	0	47,530	47,530	0	0	0	0	
NHS Funding from Sgovt etc	71,897	0	0	0	86,175	86,575	(400)	0	0	0	
Total	118,995	0	0	0	133,705	134,105	(400)	0	0	0	