			MONTH	ILY REVENU	E MANAGE	MENT REP	ORT				
Joint Health and Social Care Budget		2016/17			AT END OF	F MTH:	June				\bigcirc
	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	18,268	4,495	3,410	1,085	18,591	19,101	-510	52	20	20	
Joint Mental Health Service	15,977	3,728	3,775	-47	15,995	15,991	4	352	316	315	
Joint Alcohol and Drug Service Older People Service	948 28,126	149 5,674	127 6,648	22 -974		948 28,010	0 -666	3 23	3 0	3 0	
Physical Disability Service	3,180	825	598	227	3,208	3,315	-107	0	0	0	
Generic Services	72,651	18,734	18,592	142	73,064	73,218	-154	604	516	520	
Total	139,150	33,605	33,150	455	139,150	140,583	(1,433)	1034	854	857	
Financed By: AEF, Council Tax and Fees & Charges NHS Funding from Sgovt etc	51,798 87,352	11,417 22,188	10,776 22,374	641 (186)	51,798 87,352	53,231 87,352	(1,433) 0				
Total	139,150	33,605	33,150	455	139,150	140,583	(1,433)				

			MONTHLY	REVENUE M			Т				
Joint Health and Social Care Budget		2016/17			AT END OF	MTH:	June				
	Base	Profiled	Actual	To date	Revised	Projected	Outturn			Current	Scottish Borders Health and Social C
	Budget	to Date	to Date	Variance	Budget	Outturn	Variance	Base	YTD	Month	Scottish Borders Health and Social Ca Summary PARTNERSHIP
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	WTE	WTE	WTE	Financial Commentary
Joint Learning Disability Service	18,268	4,495	3,410	1,085	18,591	19,101	-510	52	20	20	
Residential Care	4,181	1,020	1,210	-190	4,182	4,215	-33	0	0	0	
SBC Carers	0	0	1,210	0	0	.,_ 10	0	0	0	0	
Homecare	2,582	910	513	397	4,154	4,604	-450	0	0	0	
Day Care	2,091	485	54	431	2,096	2,113		3	0	0	
Community Based Services	7,139	1,506	1,084	422	5,821	5,805		0	0	0	
Respite	200	42	56	-14		233	-32	0	0	0	
Other	2,075	532	493	39		2,131	6	49	20	20	
Joint Mental Health Service	15,977	3,728	3,775	-47	15,995	15,991	A	352	316	315	
Residential Care	15,977	3,720	3,175	-47		15,991	4		0	313	
Homecare	190	43	14	29		230	-43	0	0	0	
Day Care	186	43	33	13		181	-43	5	0	0	
Community Based Services	788	43	144	-101	700	657	43	0	0	0	
Respite	15	43	4	0		3	13	0	0	0	
SDS	102	27	45	-18	-	149	-39	0	0	0	
Mental Health Team	14,696	3,543	3,518	25		14,703		347	316	315	
Choose Life	0	22	17	5	68	68	0	0	0	0	
Joint Alcohol and Drug Service	948	149	127	22	948	948	0	3	3	3	
D & A Commissioned Services	820	121	99	22	820	820	0	0	0	0	
D & A Team	128	28	28	0	128	128	0	3	3	3	
Older People Service	28,126	5,674	6,648	-974	27,344	28,010	-666	23	0	o	
Residential Care	11,422	2,162	409	1,753		11,717	-199	0	0	0	
Homecare	8,025	1,742	202	1,540		7,605	-329	0	0	0	
Day Care	1,001	232	-33	265	998	1,008	-10	0	0	0	
Community Based Services	999	350	330	20	2,164	2,481	-317	16	0	0	
Extra Care Housing	545	135	-220	355	541	558	-17	0	0	0	
Housing with Care	409	102	82	20	409	492	-83	0	0	0	
Dementia Services	37	-217	13	-230	-95	-95	0	0	0	0	
Delayed Discharge	267	14	107	-93	267	262	5	0	0	0	
Other	5,421	1,154	5,758	-4,604	4,266	3,982	284	7	0	0	
Physical Disability Service	3,180	825	598	227	3,208	3,315		0	0	o	
Residential Care	566	71	71	0		278		0	0	0	
Homecare	1,747	429	204	225		1,531	-3	0	0	0	
Day Care	201	50	-2	52		200	0	0	0	0	
Community Based Services	666	275	325	-50		1,306	-332	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	

Joint Hoalth and Social Care Dudget		2046/47	MONTHLY REVENUE MANAGEMENT REPORT int Health and Social Care Budget 2016/17 AT END OF MTH: June									
Joint Health and Social Care Budget		2016/17					June					
	Base Budget £'000	Profiled to Date £'000	Actual to Date £'000	To date Variance £'000	Revised Budget £'000	Actual Outturn £'000	Outturn Variance £'000	Base WTE	YTD WTE	Current Month WTE	Summary Financial Commentary	
Generic Services	72,651	18,734	18,592	142		73,218	(154)	604	516	520	•	
Community Hospitals	4,802	1,149	1,239	-90	4,802	4,802	0	115	122	123		
GP Prescribing	22,436	5,534	5,634	-100	22,436	22,436	0	0	0	0		
AHP Services	5,658	1,408	1,480	-72		5,658	0	144	139	140		
General Medical Services	16,933	4,102	4,102	0	16,933	16,933	0	4	4	4		
Community Nursing	4,387	1,084	1,069	15	4,387	4,387	0	110	103	105		
Assesment and Care Management	0	0	0	0	0	0	0	0	0	0		
Group Managers	0	0	0	0	0	0	0	0	0	0		
Service Managers	0	0	0	0	0	0	0	0	0	0		
Planning Team	0	0	0	0	0	0	0	0	0	0		
Locality Offices	0	0	0	0	0	0	0	69	0	0		
SB Carers	0	0	0	0	0	0	0	0	0	0		
BAES	732	214	64	150	730	730	0	0	0	0		
Duty Hub	0	0	0	0		0	0	0	0	0		
Extra Care Housing	0	0	0	0	0	0	0	0	0	0		
Joint Health Improvement	56	14	0	14	56	53	3	0	0	0		
Respite	0	0	0	0	0	0	0	0	0	0		
SDS	0	(107)	(110)	3	0	0	0	0	0	0		
OT	0	(107)	(110)	5	0	0	0	0	0	0		
Grants to Voluntary	43	11	0	2	43	34	0	0	0	0		
Out of Hours	2,131	542	502	40		2,131	9	0	0	0		
Community Based Services	2,131	8	23	(15)		2,131	(142)	0	0	0		
Sexual Health	558	153	147	(13)		558	(142)	7	6	6		
Public dental Services							0		Ũ	0 79		
Community Pharmacy Services	3,324	965 1 006	902	63		3,324	0	78 0	78 0	/9		
Continence Services	3,933		1,006	0	,	3,933	0	0	0	0		
	441	112	110	2	441	441	0	3	3	3		
Smoking Cessation	209	62	51	(110)	209	209	0	4	5	5		
Primary & Community Management	1,684	366	482	(116)		1,684	0	34	44	42		
Health Promotion	438	102	90	12		438	0	8	12	12		
Opthalmic Services	1,591	408	408	0	1,591	1,591	0		0	0		
Patient Transport	0	0	0	0	0	0	0	0	0	0		
Accomodation Costs	0	0	0	0	0	0	0	0	0	0		
Resource Transfer	2,609		651	1	2,609	2,609	0	0	0	0		
Other	5,243	949	733	216	5,543	5,567	(24)	28	0	0		
Health and Social Care Fund	0	0	0	0	0	0	0	0	0	0		
Savings	(4,557)	0	0	0	(4,557)	(4,557)	0	0	0	0		
Total	139,150	33,605	33,150	455	139,150	140,583	(1,433)	1,034	854	857		
Financed By:												
AEF, Council Tax and Fees & Charges	51,798		10,776		51,798	53,231	(1,433)					
NHS Funding from Sgovt etc	87,352	22,188	22,374	(186)	87,352	87,352	0					
					400.455							
Total	139,150	33,605	33,150	455	139,150	140,583	(1,433)					

			MONTHLY	REVENUE	MANAGEME	NT REPOR	T				
Delegated Budget (Healthcare)		2016/17			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	Scottish Borders Health and Social Care PARTINERSHIP Financial Commentary
Joint Learning Disability Service Residential Care SB Cares Homecare Day Care Community Based Services Respite Other Joint Mental Health Service	3,599 2,689 0 0 0 0 910 14,015	905 672 0 0 0 0 233 3,418	704 0 0 0 0 227	(26) (32) 0 0 0 0 0 6 71	2,689 0 0 0 910 14,015	2,689 0 0 0 0 910	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 20 327	0 0 0 20 316	0 0 0 0 20	
Residential Care Homecare Day Care Community Based Services Respite SDS Choose Life Mental Health Team	0 0 0 0 0 0 14,015	0 0 0 0 0 3,418	0 0 0 0 0 3,347	0 0 0 0 0 0 71	0 0 0 0 0 0 14,015	0 0 0 0 0 14,015	0 0 0 0 0 0 0	0 0 0 0 0 0 327	0 0 0 0 316		
Joint Alcohol and Drug Service D & A Commissioned Services D & A Team	749 621 128	88 60 28	60	0 0 0	749 621 128	749 621 128	0	3 0 3	3 0 3	3 0 3	
Older People Service Residential Care Homecare Day Care Community Based Services Extra Care Housing Housing with Care Dementia Services Delayed Discharge Other Physical Disability Service Residential Care Homecare Day Care Community Based Services Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

			MONTHLY	REVENUE	MANAGEME	NT REPOR	T				
Delegated Budget (Healthcare)		2016/17			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
Generic Services	68,989	17,777	18,008	(231)	68,989	68,989	0	507	516	520	
Community Hospitals	4,802	1,149	1,239	(90)	4,802	4,802	0	115	122	123	
GP Prescribing	22,436	5,534	5,634	(100)	22,436	22,436	0		0	0	
AHP Services	5,658	1,408	1,480	(72)	5,658		0		139	140	
General Medical Services	16,933	4,102	4,102	0	16,933	16,933	0		4	4	
Community Nursing	4,387	1,084	1,069	15	4,387	4,387	0	110	103	105	
Assesment and Care Management	0	0	0	0	0	0	0	0	0	0	
Group Managers	0	0	0	0	0	0	0	0	0	0	
Service Managers	0	0	0	0	0	0	0	0	0	0	
Planning Team	0	0	0	0	0	0	0	0	0	0	
Locality Offices	0	0	0	0	0	0	0	0	0	0	
SB Carers	0	0	0	0	0	0	0	0	0	0	
BAES	250	61	64	(2)	250	250	0	0	0	0	
Duty Hub	250	0	04 0	(3)	250	250	0	0	0	0	
Extra Care Housing	0	0	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	0	0	
Joint Health Improvement	0	0	0	0	0	0	0	0	0	0	
Respite	0	0	0	0	0	0	0	0	0	0	
SDS	0	0	0	0	0	0	0	0	0	0	
OT	0	0	0	0	0	0	0	0	0	0	
Grants to Voluntary	0	0	0	0	0	0	0	0	0	0	
Out of Hours	2,131	542	502	40	2,131	2,131	0	0	0	0	
Community Based Services	0	0	0	0	0	0	0	0	0	0	
Sexual Health	558	153	147	6	558	558	0	7	6	6	
Public dental Services	3,324	965	902	63	3,324	3,324	0	78	78	79	
Community Pharmacy Services	3,933	1,006	1,006	0	3,933	3,933	0	0	0	0	
Continence Services	441	112	110	2	441	441	0	3	3	3	
Smoking Cessation	209	62	51	11	209	209	0	4	5	5	
Primary & Community Management	1,684	366	482	(116)			0	34	44	42	
Health Promotion	438	102	90				0	8	12	12	
Opthalmic Services	1,591	408	408		1,591	1,591	0	0	0	0	
Patient Transport	.,	.50	.50	0	.,	.,	0	0	0	0	
Accomodation Costs	0	0	0	0	0	0	0	0	0	0	
Resource Transfer	2,609	652	651	1	2,609	2,609	0	0	0	0	
Other	2,009	71	71	1	2,009	2,009	0	0	0	0	
Health and Social Care Funding	2,102	, 1 	(1	0	2,102	2,102	0		0	0	
Savings	(1 EEZ)	0	0	0	U (A 667)	(1 EE7)	0	0	0	0	
Savings Total	(4,557) 87,352	0 22,188	0 22,374	(186)	(4,557) 87,352	(4,557) 87,352	0	0 857	0 854	857	
. 5141	51,052	,.50	,0,4	(130)	01,002	01,00 2	•		001		

		MONT	HLY REVEN	IUE MANAGE	EMENT REP	ORT			
Delegated Budget (Social Care)		2016/17			AT END OF	MTH:	June		\bigcirc
	Base	Profiled	Actual	To date	Revised	Projected	Outturn		Scottish Borders Health and Social Care
	Budget	to Date	to Date	Variance	Budget	Outturn	Variance	Base	Summary PARTNERSHIP
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	WTE	Financial Commentary
Joint Learning Disability Service	14,669	3,590	2,479	1111	14,992	15,502	(510)	32	
Residential Care	1,492	348	506	(158)	1,493	1,526	(33)		
SB Cares	0	0	0	0	0	0	0	0	
Homecare	2,582	910	513	397	4,154	4,604	(450)	0	
Day Care	2,091	485	54	431	2,096	2,113	(17)	3	
Community Based Services	7,139	1,506	1,084	422	5,821	5,805	16	0	
Respite	200	42	56	(14)	201	233	(32)	0	
AWLD Staff Teams	1,165	299	266	33	1,227	1,221	6	29	
Joint Mental Health Service	1,962	310	428	-118	1,980	1,976	4	25	
Residential Care	0	0	0	0	0	0	0	0	
Homecare	190	43	14	29	187	230	(43)	0	
Day Care	186	46	33	13	186	181	5	5	
Community Based Services	788	43	144	(101)	700	657	43	0	
Respite	15	4	4	0	16	3	13	0	
SDS	102	27	45	(18)	110	149	(39)		
MH Staff Teams	681	125	171	(46)	713	688	25		
Choose Life	0	22	17	5	68	68	0	0	
Joint Alcohol and Drug Service	199	61	39	22	199	199	0	0	
Drug and Alcohol Commissioned Services	199	61	39	22	199	199	0	0	
Drug and Alcohol Team	0	0	0	0	0	0	0	0	
Older People Service	28,126	5,674	6,648	(974)	27,344	28,010	(666)	23	
Residential Care	11,422	2,162	409	1753	11,518	11,717	(199)	0	
Homecare	8,025	1,742	202	1540	7,276	7,605	(329)	0	
Day Care	1,001	232	-33	265	998	1,008	(10)	0	
Community Based Services	999	350	330	20	2,164	2,481	(317)		
Extra Care Housing	545	135	-220	355	541	558	(17)		
Housing with Care	409	102	82	20		492	(83)		
Dementia Services	37	-217	13	(230)		-95	0		
Delayed Discharge	267	14	107	(93)		262	5	0	
OP Staff Teams	847	261	176	85	882	815	67	7	
Other	4,574	893	5582	(4689)	3,384	3167	217	0	
Physical Disability Service	3,180	825	598	227	3,208	3,315	(107)	0	
Residential Care	566	71	71		506	278	228		
Homecare	1,747	429	204	225	1,528		(3)		
Day Care	201	423 50	-2	52	200	200	(3)	0	
Community Based Services	666	275	325	(50)		1,306	(332)	0	
Other	0.00	0	020	(30)	0/14	1,000	(332)	0	
00101	0	0	0	0	0	0	0	0	

Delegated Budget (Social Care)		2016/17			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	Summary Financial Commentary
Seneric Services	3,662	957	584	373	4,075	4,229	-154	97	
Community Hospitals	0	0	0	0	0	0	0	0	
GP Prescribing	0	0	0	0	0	0	0	0	
AHP Services	0	0	0	0	0	0	0	0	
General Medical Services	0	0	0	0	0	0	0	0	
Community Nursing	0	0	0	0	0	0	0	0	
Assesment and Care Management	0	0	0	0	0	0	0	0	
Group Managers	0	0	0	0	0	0	0	0	
Service Managers	0	0	0	0	0	0	0	0	
Planning Team	0	0	0	0	0	0	0	0	
Locality Offices	0	0	0	0	0	0	0	69	
SB Cares	0	0	0	0	0	0	0	0	
BAES	482	153	0	153	480	480	0	0	
Duty Hub	0	0	0	0	0	0	0	0	
Extra Care Housing	0	0	0	0	0	0	0	0	
Joint Health Improvement	56	14	0	14	56	53	3	0	
Respite	0	0	0	0	0	0	0	0	
SDS	0	-107	(110)	3	0	0	0	0	
ΟΤ	0	0	0	0	0	0	0	0	
Grants to Voluntary	43	11	9	2	43	34	9	0	
Out of Hours	0	0	0	0	0	0	0	0	
Community Based Services	0	8	23	-15	115	257	-142	0	
Sexual Health	0	0	_0	0	0		0	0	
Public dental Services	0	0	0	0	0	0	0	õ	
Community Pharmacy Services	0	0	0	0	0	0	0	ő	
Continence Services	0	0	0	0	0	0	0	0 0	
Smoking Cessation	0	0	0	0	0	0	0	ő	
Primary & Community Management	0	0	0	0	0	0	0	0 0	
Health Promotion	0	0	0	0	0	0	0	ő	
Ophthalmic Services	0	0	0	0	0	0	0	0	
Patient Transport	0	0	0	0	0	0	0	ő	
Accommodation Costs	0	0	0	0	0	0	0	0	
GS Staff Teams	3,515	918	835	83	-	3,399	11	0	
Other	(434)	(40)	(173)	133		6	-35	28	
Total	51,798	11,417	10,776	641	51,798	53,231	-1,433	177	