

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget		2016/17		AT END OF MTH: June							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	Base WTE	YTD WTE	Current Month WTE	
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	948	149	127	22	948	948	0	3	3	3	
Older People Service	28,126	5,674	6,648	-974	27,344	28,010	-666	23	0	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	51,798	11,417	10,776	641	51,798	53,231	(1,433)				
NHS Funding from Sgovt etc	87,352	22,188	22,374	(186)	87,352	87,352	0				
Total	139,150	33,605	33,150	455	139,150	140,583	(1,433)				

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Joint Health and Social Care Budget	2016/17		AT END OF MTH: June					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	18,268	4,495	3,410	1,085	18,591	19,101	-510	52	20	20	
<i>Residential Care</i>	4,181	1,020	1,210	-190	4,182	4,215	-33	0	0	0	
<i>SBC Carers</i>	0	0	0	0	0	0	0	0	0	0	
<i>Homecare</i>	2,582	910	513	397	4,154	4,604	-450	0	0	0	
<i>Day Care</i>	2,091	485	54	431	2,096	2,113	-17	3	0	0	
<i>Community Based Services</i>	7,139	1,506	1,084	422	5,821	5,805	16	0	0	0	
<i>Respite</i>	200	42	56	-14	201	233	-32	0	0	0	
<i>Other</i>	2,075	532	493	39	2,137	2,131	6	49	20	20	
Joint Mental Health Service	15,977	3,728	3,775	-47	15,995	15,991	4	352	316	315	
<i>Residential Care</i>	0	0	0	0	0	0	0	0	0	0	
<i>Homecare</i>	190	43	14	29	187	230	-43	0	0	0	
<i>Day Care</i>	186	46	33	13	186	181	5	5	0	0	
<i>Community Based Services</i>	788	43	144	-101	700	657	43	0	0	0	
<i>Respite</i>	15	4	4	0	16	3	13	0	0	0	
<i>SDS</i>	102	27	45	-18	110	149	-39	0	0	0	
<i>Mental Health Team</i>	14,696	3,543	3,518	25	14,728	14,703	25	347	316	315	
<i>Choose Life</i>	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	
<i>D & A Commissioned Services</i>	820	121	99	22	820	820	0	0	0	0	
<i>D & A Team</i>	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	0	
<i>Residential Care</i>	11,422	2,162	409	1,753	11,518	11,717	-199	0	0	0	
<i>Homecare</i>	8,025	1,742	202	1,540	7,276	7,605	-329	0	0	0	
<i>Day Care</i>	1,001	232	-33	265	998	1,008	-10	0	0	0	
<i>Community Based Services</i>	999	350	330	20	2,164	2,481	-317	16	0	0	
<i>Extra Care Housing</i>	545	135	-220	355	541	558	-17	0	0	0	
<i>Housing with Care</i>	409	102	82	20	409	492	-83	0	0	0	
<i>Dementia Services</i>	37	-217	13	-230	-95	-95	0	0	0	0	
<i>Delayed Discharge</i>	267	14	107	-93	267	262	5	0	0	0	
<i>Other</i>	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	-107	0	0	0	
<i>Residential Care</i>	566	71	71	0	506	278	228	0	0	0	
<i>Homecare</i>	1,747	429	204	225	1,528	1,531	-3	0	0	0	
<i>Day Care</i>	201	50	-2	52	200	200	0	0	0	0	
<i>Community Based Services</i>	666	275	325	-50	974	1,306	-332	0	0	0	
<i>Other</i>	0	0	0	0	0	0	0	0	0	0	

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Joint Health and Social Care Budget		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	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	73,064	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	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	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	0	0	0	0	0	0	0	0	0	
Grants to Voluntary	43	11	9	2	43	34	9	0	0	0	
Out of Hours	2,131	542	502	40	2,131	2,131	0	0	0	0	
Community Based Services	0	8	23	(15)	115	257	(142)	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)	1,684	1,684	0	34	44	42	
Health Promotion	438	102	90	12	438	438	0	8	12	12	
Ophthalmic Services	1,591	408	408	0	1,591	1,591	0	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	652	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	11,417	10,776	641	51,798	53,231	(1,433)				
NHS Funding from Sgovt etc	87,352	22,188	22,374	(186)	87,352	87,352	0				
Total	139,150	33,605	33,150	455	139,150	140,583	(1,433)				

MONTHLY REVENUE MANAGEMENT REPORT



Delegated Budget (Healthcare)	2016/17		AT END OF MTH: June					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	3,599	905	931	(26)	3,599	3,599	0	20	20	20	
Residential Care	2,689	672	704	(32)	2,689	2,689	0	0	0	0	
SB Cares	0	0	0	0	0	0	0	0	0	0	
Homecare	0	0	0	0	0	0	0	0	0	0	
Day Care	0	0	0	0	0	0	0	0	0	0	
Community Based Services	0	0	0	0	0	0	0	0	0	0	
Respite	0	0	0	0	0	0	0	0	0	0	
Other	910	233	227	6	910	910	0	20	20	20	
Joint Mental Health Service	14,015	3,418	3,347	71	14,015	14,015	0	327	316	315	
Residential Care	0	0	0	0	0	0	0	0	0	0	
Homecare	0	0	0	0	0	0	0	0	0	0	
Day Care	0	0	0	0	0	0	0	0	0	0	
Community Based Services	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	
Choose Life	0	0	0	0	0	0	0	0	0	0	
Mental Health Team	14,015	3,418	3,347	71	14,015	14,015	0	327	316	315	
Joint Alcohol and Drug Service	749	88	88	0	749	749	0	3	3	3	
D & A Commissioned Services	621	60	60	0	621	621	0	0	0	0	
D & A Team	128	28	28	0	128	128	0	3	3	3	
Older People Service	0	0	0	0	0	0	0	0	0	0	
Residential Care	0	0	0	0	0	0	0	0	0	0	
Homecare	0	0	0	0	0	0	0	0	0	0	
Day Care	0	0	0	0	0	0	0	0	0	0	
Community Based Services	0	0	0	0	0	0	0	0	0	0	
Extra Care Housing	0	0	0	0	0	0	0	0	0	0	
Housing with Care	0	0	0	0	0	0	0	0	0	0	
Dementia Services	0	0	0	0	0	0	0	0	0	0	
Delayed Discharge	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	
Physical Disability Service	0	0	0	0	0	0	0	0	0	0	
Residential Care	0	0	0	0	0	0	0	0	0	0	
Homecare	0	0	0	0	0	0	0	0	0	0	
Day Care	0	0	0	0	0	0	0	0	0	0	
Community Based Services	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	

MONTHLY REVENUE MANAGEMENT REPORT



Delegated Budget (Healthcare)	2016/17		AT END OF MTH: June					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				
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	0	
AHP Services	5,658	1,408	1,480	(72)	5,658	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	0	0	0	
SB Carers	0	0	0	0	0	0	0	0	0	0	
BAES	250	61	64	(3)	250	250	0	0	0	0	
Duty Hub	0	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	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)	1,684	1,684	0	34	44	42	
Health Promotion	438	102	90	12	438	438	0	8	12	12	
Ophthalmic Services	1,591	408	408	0	1,591	1,591	0	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	652	651	1	2,609	2,609	0	0	0	0	
Other	2,162	71	71	0	2,162	2,162	0	0	0	0	
Health and Social Care Funding	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	87,352	22,188	22,374	(186)	87,352	87,352	0	857	854	857	

MONTHLY REVENUE MANAGEMENT REPORT



Delegated Budget (Social Care)	2016/17		AT END OF MTH: June					Base 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	14,669	3,590	2,479	1111	14,992	15,502	(510)	32	
<i>Residential Care</i>	1,492	348	506	(158)	1,493	1,526	(33)	0	
<i>SB Cares</i>	0	0	0	0	0	0	0	0	
<i>Homecare</i>	2,582	910	513	397	4,154	4,604	(450)	0	
<i>Day Care</i>	2,091	485	54	431	2,096	2,113	(17)	3	
<i>Community Based Services</i>	7,139	1,506	1,084	422	5,821	5,805	16	0	
<i>Respite</i>	200	42	56	(14)	201	233	(32)	0	
<i>AWLD Staff Teams</i>	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	
<i>Residential Care</i>	0	0	0	0	0	0	0	0	
<i>Homecare</i>	190	43	14	29	187	230	(43)	0	
<i>Day Care</i>	186	46	33	13	186	181	5	5	
<i>Community Based Services</i>	788	43	144	(101)	700	657	43	0	
<i>Respite</i>	15	4	4	0	16	3	13	0	
<i>SDS</i>	102	27	45	(18)	110	149	(39)	0	
<i>MH Staff Teams</i>	681	125	171	(46)	713	688	25	20	
<i>Choose Life</i>	0	22	17	5	68	68	0	0	
Joint Alcohol and Drug Service	199	61	39	22	199	199	0	0	
<i>Drug and Alcohol Commissioned Services</i>	199	61	39	22	199	199	0	0	
<i>Drug and Alcohol Team</i>	0	0	0	0	0	0	0	0	
Older People Service	28,126	5,674	6,648	(974)	27,344	28,010	(666)	23	
<i>Residential Care</i>	11,422	2,162	409	1753	11,518	11,717	(199)	0	
<i>Homecare</i>	8,025	1,742	202	1540	7,276	7,605	(329)	0	
<i>Day Care</i>	1,001	232	-33	265	998	1,008	(10)	0	
<i>Community Based Services</i>	999	350	330	20	2,164	2,481	(317)	16	
<i>Extra Care Housing</i>	545	135	-220	355	541	558	(17)	0	
<i>Housing with Care</i>	409	102	82	20	409	492	(83)	0	
<i>Dementia Services</i>	37	-217	13	(230)	-95	-95	0	0	
<i>Delayed Discharge</i>	267	14	107	(93)	267	262	5	0	
<i>OP Staff Teams</i>	847	261	176	85	882	815	67	7	
<i>Other</i>	4,574	893	5582	(4689)	3,384	3167	217	0	
Physical Disability Service	3,180	825	598	227	3,208	3,315	(107)	0	
<i>Residential Care</i>	566	71	71	0	506	278	228	0	
<i>Homecare</i>	1,747	429	204	225	1,528	1,531	(3)	0	
<i>Day Care</i>	201	50	-2	52	200	200	0	0	
<i>Community Based Services</i>	666	275	325	(50)	974	1,306	(332)	0	
<i>Other</i>	0	0	0	0	0	0	0	0	

MONTHLY REVENUE MANAGEMENT REPORT



Delegated Budget (Social Care)	2016/17		AT END OF MTH: June					Base 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		
Generic 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	
OT	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	0	
Public dental Services	0	0	0	0	0	0	0	0	
Community Pharmacy Services	0	0	0	0	0	0	0	0	
Continence Services	0	0	0	0	0	0	0	0	
Smoking Cessation	0	0	0	0	0	0	0	0	
Primary & Community Management	0	0	0	0	0	0	0	0	
Health Promotion	0	0	0	0	0	0	0	0	
Ophthalmic Services	0	0	0	0	0	0	0	0	
Patient Transport	0	0	0	0	0	0	0	0	
Accommodation Costs	0	0	0	0	0	0	0	0	
GS Staff Teams	3,515	918	835	83	3,410	3,399	11	0	
Other	(434)	(40)	(173)	133	(29)	6	-35	28	
Total	51,798	11,417	10,776	641	51,798	53,231	-1,433	177	