

MONTHLY REVENUE MANAGEMENT REPORT											
Joint Health and Social Care Budget - Delegated		2016/17	AT END OF MTH: October								
	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	11,283	10,717	566	18,678	18,648	30	52	20	20	
Joint Mental Health Service	15,977	9,146	9,276	(130)	16,019	16,291	(272)	352	316	315	
Joint Alcohol and Drug Service	948	419	444	(25)	948	928	20	3	3	3	
Older People Service	28,126	14,275	9,431	4,844	26,735	27,111	(376)	23	0	0	
Physical Disability Service	3,180	1,929	1,974	(45)	3,321	3,269	52	0	0	0	
Generic Services	72,651	43,626	44,893	(1,267)	73,449	78,513	(5,064)	604	516	520	
Total	139,150	80,678	76,735	3,943	139,150	144,760	(5,610)	1034	854	857	
Financed By:											
AEF, Council Tax and Fees & Charges	51,798	29,148	24,023	5,125	51,798	52,176	(378)				
NHS Funding from Sgovt etc	87,352	51,530	52,712	(1,182)	87,352	92,584	(5,232)				
Total	139,150	80,678	76,735	3,943	139,150	144,760	(5,610)				

