

MONTHLY REVENUE MANAGEMENT REPORT



| Joint Health and Social Care Budget - <i>Delegated</i> | | 2016/17 | | AT END OF MTH: January | | | | | | | Summary | |
|--|----------------------|---------------------------|-------------------------|-------------------------------|-------------------------|----------------------------|---------------------------|-------------|------------|-------------------|----------------------|--|
| | 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 | Financial Commentary | |
| Joint Learning Disability Service | 18,268 | 16,601 | 15,008 | 1,593 | 19,027 | 18,926 | 101 | 52 | 20 | 20 | | |
| Joint Mental Health Service | 15,977 | 13,306 | 13,271 | 35 | 16,047 | 15,954 | 93 | 352 | 316 | 315 | | |
| Joint Alcohol and Drug Service | 948 | 625 | 611 | 14 | 918 | 859 | 59 | 3 | 3 | 3 | | |
| Older People Service | 28,126 | 21,489 | 22,261 | (772) | 25,962 | 26,435 | (473) | 23 | 0 | 0 | | |
| Physical Disability Service | 3,180 | 2,915 | 2,872 | 43 | 3,449 | 3,341 | 108 | 0 | 0 | 0 | | |
| Generic Services | 77,232 | 65,962 | 67,468 | (1,506) | 78,317 | 78,271 | 46 | 604 | 516 | 520 | | |
| Total | 143,731 | 120,898 | 121,491 | (593) | 143,720 | 143,786 | (66) | 1034 | 854 | 857 | | |
| Financed By: | | | | | | | | | | | | |
| AEF, Council Tax and Fees & Charges | 51,798 | 43,538 | 42,414 | 1,124 | 51,787 | 51,853 | (66) | | | | | |
| NHS Funding from Sgovt etc | 91,933 | 77,360 | 79,077 | (1,717) | 91,933 | 91,933 | 0 | | | | | |
| Total | 143,731 | 120,898 | 121,491 | (593) | 143,720 | 143,786 | (66) | | | | | |

MONTHLY REVENUE MANAGEMENT REPORT



| Joint Health and Social Care Budget - Delegated | 2016/17 | | AT END OF MTH: January | | | | | 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 | 16,601 | 15,008 | 1,593 | 19,027 | 18,926 | 101 | 52 | 20 | 20 | |
| <i>Residential Care</i> | 4,181 | 3,387 | 3,370 | 17 | 3,991 | 3,987 | 4 | 0 | 0 | 0 | |
| <i>Homecare</i> | 2,582 | 5,135 | 3,734 | 1,401 | 5,466 | 5,526 | (60) | 0 | 0 | 0 | |
| <i>Day Care</i> | 2,091 | 1,352 | 1,491 | (139) | 1,664 | 1,667 | (3) | 3 | 0 | 0 | |
| <i>Community Based Services</i> | 7,139 | 4,804 | 4,508 | 296 | 5,564 | 5,455 | 109 | 0 | 0 | 0 | |
| <i>Respite</i> | 200 | 167 | 176 | (9) | 209 | 230 | (21) | 0 | 0 | 0 | |
| <i>Other</i> | 2,075 | 1,756 | 1,729 | 27 | 2,133 | 2,061 | 72 | 49 | 20 | 20 | |
| Joint Mental Health Service | 15,977 | 13,306 | 13,271 | 35 | 16,047 | 15,954 | 93 | 352 | 316 | 315 | |
| <i>Residential Care</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Homecare</i> | 190 | 163 | 148 | 15 | 200 | 194 | 6 | 0 | 0 | 0 | |
| <i>Day Care</i> | 186 | 153 | 126 | 27 | 185 | 196 | (11) | 5 | 0 | 0 | |
| <i>Community Based Services</i> | 788 | 556 | 563 | (7) | 735 | 659 | 76 | 0 | 0 | 0 | |
| <i>Respite</i> | 15 | 13 | 3 | 10 | 16 | 3 | 13 | 0 | 0 | 0 | |
| <i>SDS</i> | 102 | 97 | 107 | (10) | 117 | 122 | (5) | 0 | 0 | 0 | |
| <i>Mental Health Team</i> | 14,696 | 12,269 | 12,268 | 1 | 14,726 | 14,712 | 14 | 347 | 316 | 315 | |
| <i>Choose Life</i> | 0 | 55 | 56 | (1) | 68 | 68 | 0 | 0 | 0 | 0 | |
| Joint Alcohol and Drug Service | 948 | 625 | 611 | 14 | 918 | 859 | 59 | 3 | 3 | 3 | |
| <i>D & A Commissioned Services</i> | 820 | 625 | 611 | 14 | 790 | 731 | 59 | 0 | 0 | 0 | |
| <i>D & A Team</i> | 128 | 0 | 0 | 0 | 128 | 128 | 0 | 3 | 3 | 3 | |
| Older People Service | 28,126 | 21,489 | 22,261 | (772) | 25,962 | 26,435 | (473) | 23 | 0 | 0 | |
| <i>Residential Care</i> | 11,422 | 9,723 | 10,330 | (607) | 11,579 | 12,129 | (550) | 0 | 0 | 0 | |
| <i>Homecare</i> | 8,025 | 5,775 | 6,448 | (673) | 7,092 | 6,933 | 159 | 0 | 0 | 0 | |
| <i>Day Care</i> | 1,001 | 744 | 751 | (7) | 913 | 912 | 1 | 0 | 0 | 0 | |
| <i>Community Based Services</i> | 999 | 2,511 | 2,013 | 498 | 3,011 | 3,128 | (117) | 16 | 0 | 0 | |
| <i>Extra Care Housing</i> | 545 | 454 | 488 | (34) | 545 | 551 | (6) | 0 | 0 | 0 | |
| <i>Housing with Care</i> | 409 | 424 | 373 | 51 | 509 | 518 | (9) | 0 | 0 | 0 | |
| <i>Dementia Services</i> | 37 | (219) | (217) | (2) | (209) | (213) | 4 | 0 | 0 | 0 | |
| <i>Delayed Discharge</i> | 267 | 115 | 231 | (116) | 267 | 262 | 5 | 0 | 0 | 0 | |
| <i>Other</i> | 5,421 | 1,962 | 1,844 | 118 | 2,255 | 2,215 | 40 | 7 | 0 | 0 | |
| Physical Disability Service | 3,180 | 2,915 | 2,872 | 43 | 3,449 | 3,341 | 108 | 0 | 0 | 0 | |
| <i>Residential Care</i> | 566 | 393 | 250 | 143 | 506 | 279 | 227 | 0 | 0 | 0 | |
| <i>Homecare</i> | 1,747 | 1,173 | 1,220 | (47) | 1,425 | 1,359 | 66 | 0 | 0 | 0 | |
| <i>Day Care</i> | 201 | 56 | 62 | (6) | 67 | 67 | 0 | 0 | 0 | 0 | |
| <i>Community Based Services</i> | 666 | 1,293 | 1,340 | (47) | 1,451 | 1,636 | (185) | 0 | 0 | 0 | |
| <i>Other</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

MONTHLY REVENUE MANAGEMENT REPORT



| Joint Health and Social Care Budget - Delegated | | 2016/17 | | | AT END OF MTH: January | | | | | | |
|---|----------------------|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|---------------------------|--------------|------------|-------------------|------------------------------|
| | 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 | 77,232 | 65,962 | 67,468 | (1,506) | 78,317 | 78,271 | 46 | 604 | 516 | 520 | |
| Community Hospitals | 4,802 | 3,847 | 4,035 | (188) | 4,802 | 5,040 | (238) | 115 | 122 | 123 | |
| Prescribing | 22,436 | 18,615 | 20,286 | (1,671) | 22,436 | 24,436 | (2,000) | 0 | 0 | 0 | |
| AHP Services | 5,658 | 4,750 | 4,803 | (53) | 5,658 | 5,722 | (64) | 144 | 139 | 140 | |
| General Medical Services | 16,933 | 14,368 | 14,367 | 1 | 16,933 | 16,933 | 0 | 4 | 4 | 4 | |
| Community Nursing | 4,387 | 3,689 | 3,707 | (18) | 4,387 | 4,409 | (22) | 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 | 804 | 894 | (90) | 1,021 | 1,032 | (11) | 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 | 42 | 26 | 16 | 56 | 55 | 1 | 0 | 0 | 0 | |
| Respite | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SDS | 0 | 56 | (92) | 148 | 96 | 96 | 0 | 0 | 0 | 0 | |
| OT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Grants to Voluntary | 43 | 43 | 32 | 11 | 43 | 34 | 9 | 0 | 0 | 0 | |
| Out of Hours | 2,131 | 1,807 | 1,513 | 294 | 2,131 | 1,819 | 312 | 0 | 0 | 0 | |
| Community Based Services | 0 | 198 | (33) | 231 | 238 | 293 | (55) | 0 | 0 | 0 | |
| Sexual Health | 558 | 524 | 537 | (13) | 558 | 574 | (16) | 7 | 6 | 6 | |
| Public dental Services | 3,324 | 3,093 | 3,084 | 9 | 3,324 | 3,324 | 0 | 78 | 78 | 79 | |
| Community Dental | 4,581 | 3,828 | 3,782 | 46 | 4,581 | 4,581 | 0 | 0 | 0 | 0 | |
| Community Pharmacy Services | 3,933 | 3,353 | 3,377 | (24) | 3,933 | 3,933 | 0 | 0 | 0 | 0 | |
| Continence Services | 441 | 374 | 344 | 30 | 441 | 433 | 8 | 3 | 3 | 3 | |
| Smoking Cessation | 209 | 207 | 157 | 50 | 209 | 149 | 60 | 4 | 5 | 5 | |
| Primary & Community Management | 1,684 | 1,523 | 1,772 | (249) | 1,684 | 1,983 | (299) | 34 | 44 | 42 | |
| Health Promotion | 438 | 425 | 399 | 26 | 438 | 402 | 36 | 8 | 12 | 12 | |
| Ophthalmic Services | 1,591 | 1,359 | 1,381 | (22) | 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 | 2,192 | 2,192 | 0 | 2,609 | 2,609 | 0 | 0 | 0 | 0 | |
| Other | 5,243 | 3,106 | 3,146 | (40) | 5,705 | 5,567 | 138 | 28 | 0 | 0 | |
| Health and Social Care Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Savings - Planned | (4,557) | (2,241) | (2,241) | 0 | (4,557) | (2,241) | (2,316) | 0 | 0 | 0 | |
| Savings - Recovery (unallocated) | 0 | 0 | 0 | 0 | 0 | (4,503) | 4,503 | 0 | 0 | 0 | |
| Total | 143,731 | 120,898 | 121,491 | (593) | 143,720 | 143,786 | (66) | 1,034 | 854 | 857 | |
| Financed By: | | | | | | | | | | | |
| AEF, Council Tax and Fees & Charges | 51,798 | 43,538 | 42,414 | 1,124 | 51,787 | 51,853 | (66) | | | | |
| NHS Funding from Sgovt etc | 91,933 | 77,360 | 79,077 | (1,717) | 91,933 | 91,933 | 0 | | | | |
| Total | 143,731 | 120,898 | 121,491 | (593) | 143,720 | 143,786 | (66) | | | | |

MONTHLY REVENUE MANAGEMENT REPORT



| Delegated Budget (Healthcare) | 2016/17 | | AT END OF MTH: January | | | | | 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 | 3,027 | 2,930 | 97 | 3,599 | 3,563 | 36 | 20 | 20 | 20 | |
| <i>Residential Care</i> | 2,689 | 2,243 | 2,178 | 65 | 2,689 | 2,689 | 0 | 0 | 0 | 0 | |
| <i>Homecare</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Day Care</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Community Based Services</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Respite</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Other</i> | 910 | 784 | 752 | 32 | 910 | 874 | 36 | 20 | 20 | 20 | |
| Joint Mental Health Service | 14,015 | 11,685 | 11,705 | (20) | 14,015 | 14,015 | 0 | 327 | 316 | 315 | |
| <i>Residential Care</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Homecare</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Day Care</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Community Based Services</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Respite</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>SDS</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Choose Life</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Mental Health Team</i> | 14,015 | 11,685 | 11,705 | (20) | 14,015 | 14,015 | 0 | 327 | 316 | 315 | |
| Joint Alcohol and Drug Service | 749 | 511 | 511 | 0 | 749 | 749 | 0 | 3 | 3 | 3 | |
| <i>D & A Commissioned Services</i> | 621 | 511 | 511 | 0 | 621 | 621 | 0 | 0 | 0 | 0 | |
| <i>D & A Team</i> | 128 | 0 | 0 | 0 | 128 | 128 | 0 | 3 | 3 | 3 | |
| Older People Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Residential Care</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Homecare</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Day Care</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Community Based Services</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Extra Care Housing</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Housing with Care</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Dementia Services</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Delayed Discharge</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Other</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Physical Disability Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Residential Care</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Homecare</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Day Care</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Community Based Services</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Other</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

MONTHLY REVENUE MANAGEMENT REPORT



| Delegated Budget (Healthcare) | 2016/17 | | AT END OF MTH: January | | | | | 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 | 73,570 | 62,137 | 63,931 | (1,794) | 73,570 | 73,606 | (36) | 507 | 516 | 520 | |
| <i>Community Hospitals</i> | 4,802 | 3,847 | 4,035 | (188) | 4,802 | 5,040 | (238) | 115 | 122 | 123 | |
| <i>Prescribing</i> | 22,436 | 18,615 | 20,286 | (1,671) | 22,436 | 24,436 | (2,000) | 0 | 0 | 0 | |
| <i>AHP Services</i> | 5,658 | 4,750 | 4,803 | (53) | 5,658 | 5,722 | (64) | 144 | 139 | 140 | |
| <i>General Medical Services</i> | 16,933 | 14,368 | 14,367 | 1 | 16,933 | 16,933 | 0 | 4 | 4 | 4 | |
| <i>Community Nursing</i> | 4,387 | 3,689 | 3,707 | (18) | 4,387 | 4,409 | (22) | 110 | 103 | 105 | |
| <i>Assesment and Care Management</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Group Managers</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Service Managers</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Planning Team</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Locality Offices</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>SB Carers</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>BAES</i> | 250 | 205 | 213 | (8) | 250 | 250 | 0 | 0 | 0 | 0 | |
| <i>Duty Hub</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Extra Care Housing</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Joint Health Improvement</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Respite</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>SDS</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>OT</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Grants to Voluntary</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Out of Hours</i> | 2,131 | 1,807 | 1,513 | 294 | 2,131 | 1,819 | 312 | 0 | 0 | 0 | |
| <i>Community Based Services</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Sexual Health</i> | 558 | 524 | 537 | (13) | 558 | 574 | (16) | 7 | 6 | 6 | |
| <i>Public dental Services</i> | 3,324 | 3,093 | 3,084 | 9 | 3,324 | 3,324 | 0 | 78 | 78 | 79 | |
| <i>Community Dental</i> | 4,581 | 3,828 | 3,782 | 46 | 4,581 | 4,581 | 0 | 0 | 0 | 0 | |
| <i>Community Pharmacy Services</i> | 3,933 | 3,353 | 3,377 | (24) | 3,933 | 3,933 | 0 | 0 | 0 | 0 | |
| <i>Continence Services</i> | 441 | 374 | 344 | 30 | 441 | 433 | 8 | 3 | 3 | 3 | |
| <i>Smoking Cessation</i> | 209 | 207 | 157 | 50 | 209 | 149 | 60 | 4 | 5 | 5 | |
| <i>Primary & Community Management</i> | 1,684 | 1,523 | 1,772 | (249) | 1,684 | 1,983 | (299) | 34 | 44 | 42 | |
| <i>Health Promotion</i> | 438 | 425 | 399 | 26 | 438 | 402 | 36 | 8 | 12 | 12 | |
| <i>Ophthalmic Services</i> | 1,591 | 1,359 | 1,381 | (22) | 1,591 | 1,591 | 0 | 0 | 0 | 0 | |
| <i>Patient Transport</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Accomodation Costs</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Resource Transfer</i> | 2,609 | 2,192 | 2,192 | 0 | 2,609 | 2,609 | 0 | 0 | 0 | 0 | |
| <i>Other</i> | 2,162 | 219 | 223 | (4) | 2,162 | 2,162 | 0 | 0 | 0 | 0 | |
| <i>Health and Social Care Funding</i> | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Savings - Planned</i> | (4,557) | (2,241) | (2,241) | 0 | (4,557) | (2,241) | (2,316) | 0 | 0 | 0 | |
| <i>Savings - Recovery (unallocated)</i> | 0 | 0 | 0 | 0 | 0 | (4,503) | 4,503 | 0 | 0 | 0 | |
| Total | 91,933 | 77,360 | 79,077 | (1,717) | 91,933 | 91,933 | 0 | 857 | 854 | 857 | |

MONTHLY REVENUE MANAGEMENT REPORT



| Delegated Budget (Social Care) | 2016/17 | | AT END OF MTH: January | | | | | 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 | 13,574 | 12,078 | 1,496 | 15,428 | 15,363 | 65 | 32 | |
| <i>Residential Care</i> | 1,492 | 1,144 | 1,192 | (48) | 1,302 | 1,298 | 4 | 0 | |
| <i>Homecare</i> | 2,582 | 5,135 | 3,734 | 1,401 | 5,466 | 5,526 | (60) | 0 | |
| <i>Day Care</i> | 2,091 | 1,352 | 1,491 | (139) | 1,664 | 1,667 | (3) | 3 | |
| <i>Community Based Services</i> | 7,139 | 4,804 | 4,508 | 296 | 5,564 | 5,455 | 109 | 0 | |
| <i>Respite</i> | 200 | 167 | 176 | (9) | 209 | 230 | (21) | 0 | |
| <i>AWLD Staff Teams</i> | 1,165 | 972 | 977 | (5) | 1,223 | 1,187 | 36 | 29 | |
| Joint Mental Health Service | 1,962 | 1,621 | 1,566 | 55 | 2,032 | 1,939 | 93 | 25 | |
| <i>Residential Care</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Homecare</i> | 190 | 163 | 148 | 15 | 200 | 194 | 6 | 0 | |
| <i>Day Care</i> | 186 | 153 | 126 | 27 | 185 | 196 | (11) | 5 | |
| <i>Community Based Services</i> | 788 | 556 | 563 | (7) | 735 | 659 | 76 | 0 | |
| <i>Respite</i> | 15 | 13 | 3 | 10 | 16 | 3 | 13 | 0 | |
| <i>SDS</i> | 102 | 97 | 107 | (10) | 117 | 122 | (5) | 0 | |
| <i>MH Staff Teams</i> | 681 | 584 | 563 | 21 | 711 | 697 | 14 | 20 | |
| <i>Choose Life</i> | 0 | 55 | 56 | (1) | 68 | 68 | 0 | 0 | |
| Joint Alcohol and Drug Service | 199 | 114 | 100 | 14 | 169 | 110 | 59 | 0 | |
| <i>Drug and Alcohol Commissioned Services</i> | 199 | 114 | 100 | 14 | 169 | 110 | 59 | 0 | |
| <i>Drug and Alcohol Team</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Older People Service | 28,126 | 21,489 | 22,261 | (772) | 25,962 | 26,435 | (473) | 23 | |
| <i>Residential Care</i> | 11,422 | 9,723 | 10,330 | (607) | 11,579 | 12,129 | (550) | 0 | |
| <i>Homecare</i> | 8,025 | 5,775 | 6,448 | (673) | 7,092 | 6,933 | 159 | 0 | |
| <i>Day Care</i> | 1,001 | 744 | 751 | (7) | 913 | 912 | 1 | 0 | |
| <i>Community Based Services</i> | 999 | 2,511 | 2,013 | 498 | 3,011 | 3,128 | (117) | 16 | |
| <i>Extra Care Housing</i> | 545 | 454 | 488 | (34) | 545 | 551 | (6) | 0 | |
| <i>Housing with Care</i> | 409 | 424 | 373 | 51 | 509 | 518 | (9) | 0 | |
| <i>Dementia Services</i> | 37 | (219) | (217) | (2) | (209) | (213) | 4 | 0 | |
| <i>Delayed Discharge</i> | 267 | 115 | 231 | (116) | 267 | 262 | 5 | 0 | |
| <i>OP Staff Teams</i> | 847 | 738 | 620 | 118 | 879 | 836 | 43 | 7 | |
| <i>Other</i> | 4,574 | 1,224 | 1,224 | 0 | 1,376 | 1,379 | (3) | 0 | |
| Physical Disability Service | 3,180 | 2,915 | 2,872 | 43 | 3,449 | 3,341 | 108 | 0 | |
| <i>Residential Care</i> | 566 | 393 | 250 | 143 | 506 | 279 | 227 | 0 | |
| <i>Homecare</i> | 1,747 | 1,173 | 1,220 | (47) | 1,425 | 1,359 | 66 | 0 | |
| <i>Day Care</i> | 201 | 56 | 62 | (6) | 67 | 67 | 0 | 0 | |
| <i>Community Based Services</i> | 666 | 1,293 | 1,340 | (47) | 1,451 | 1,636 | (185) | 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: January | | | | | 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 | 3,825 | 3,537 | 288 | 4,747 | 4,665 | 82 | 97 | |
| <i>Community Hospitals</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Prescribing</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>AHP Services</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>General Medical Services</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Community Nursing</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Assesment and Care Management</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Group Managers</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Service Managers</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Planning Team</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Locality Offices</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69 | |
| <i>SB Cares</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>BAES</i> | 482 | 599 | 681 | (82) | 771 | 782 | (11) | 0 | |
| <i>Duty Hub</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Extra Care Housing</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Joint Health Improvement</i> | 56 | 42 | 26 | 16 | 56 | 55 | 1 | 0 | |
| <i>Respite</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>SDS</i> | 0 | 56 | (92) | 148 | 96 | 96 | 0 | 0 | |
| <i>OT</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Grants to Voluntary</i> | 43 | 43 | 32 | 11 | 43 | 34 | 9 | 0 | |
| <i>Out of Hours</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Community Based Services</i> | 0 | 198 | (33) | 231 | 238 | 293 | (55) | 0 | |
| <i>Sexual Health</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Community Dental</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Public dental Services</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Community Pharmacy Services</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Contenance Services</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Smoking Cessation</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Primary & Community Management</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Health Promotion</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Ophthalmic Services</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Patient Transport</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>Accommodation Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>GS Staff Teams</i> | 3,515 | 2,785 | 2,688 | 97 | 3,321 | 3,240 | 81 | 0 | |
| <i>Other</i> | (434) | 102 | 235 | (133) | 222 | 165 | 57 | 28 | |
| Total | 51,798 | 43,538 | 42,414 | 1,124 | 51,787 | 51,853 | (66) | 177 | |

MONTHLY REVENUE MANAGEMENT REPORT

Delegated Budget (Set Aside) 2016/17

AT END OF MTH: January



Scottish Borders
Health and Social Care
PARTNERSHIP

| | 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 |
|---|----------------------|---------------------------|-------------------------|---------------------------|-------------------------|----------------------------|---------------------------|----------|----------|-------------------|---------------------------------|
| Large Hospital Set Aside | 18,128 | 17,217 | 20,235 | (3,018) | 18,128 | 18,128 | 0 | 0 | 0 | 0 | |
| <i>Accident & Emergency</i> | 1,806 | 1,676 | 2,167 | (491) | 1,806 | 2,376 | (570) | 0 | 0 | 0 | |
| <i>Medicine & LTC</i> | 11,330 | 10,681 | 12,564 | (1,883) | 11,330 | 13,606 | (2,276) | 0 | 0 | 0 | |
| <i>Medicine of the Elderly</i> | 6,080 | 5,098 | 5,742 | (644) | 6,080 | 6,912 | (832) | 0 | 0 | 0 | |
| <i>Savings - Planned</i> | (1,088) | (238) | (238) | 0 | (1,088) | (238) | (850) | | | | |
| <i>Savings - Recovery (unallocated)</i> | 0 | 0 | 0 | 0 | 0 | (4,528) | 4,528 | | | | |
| Total | 18,128 | 17,217 | 20,235 | (3,018) | 18,128 | 18,128 | 0 | 0 | 0 | 0 | |