

MONTHLY REVENUE MANAGEMENT REPORT



Summary	2017/18	At end of Month:	March
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	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Joint Learning Disability Service	19,204	20,025	20,250	20,025	225	Savings resulting from rigorous management of staff turnover and challenge on discretionary spend.
Joint Mental Health Service	15,847	15,597	15,687	15,597	90	Staff vacancies and reduction in discretionary spend.
Joint Alcohol and Drug Service	1,006	767	770	767	3	
Older People Service	20,265	19,298	18,685	19,298	(613)	Demand pressure in Residential Care / Housing with Care / Respite / Additional hours have resulted in a significant overspend
Physical Disability Service	3,432	3,535	3,570	3,535	35	Saving due to net reduction in a small number of care packages.
Generic Services	80,403	92,577	88,313	92,577	(4,264)	Prescribing, Community Hospitals and Nursing Pressures compounded by Non-Delivery of Financial Plan efficiency savings.
Contribution from NHSB / SBC - delegated	0	0	4,524	0	4,524	
Large Hospital Functions Set-Aside	18,978	24,418	20,626	24,418	(3,792)	Includes £3,792 of an additional contribution top-up by NHS Borders.
Contribution from NHSB - Set-Aside	0	0	3,792	0	3,792	
Total	159,135	176,217	176,217	176,217	0	