

MONTHLY REVENUE MANAGEMENT REPORT



Delegated Budget Healthcare Functions **2017/18** **At end of Month:** **March**

	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Joint Learning Disability Service	3,643	3,432	3,520	3,432	88	
Joint Mental Health Service	13,881	13,760	13,725	13,760	(35)	
Joint Alcohol and Drug Service	833	597	597	597	0	
Generic Services	76,133	87,375	83,092	87,375	(4,283)	Prescribing budget is £2.3m overspent at the end of March due to unmet savings and increased drug costs. Non-Delivery of Planned efficiencies accounts for a further £1.2m of pressure. Other pressures at outturn include Community Hospitals £300k and Nursing £100k.
Contribution from NHS Borders Year end Plan	0	0	4,230	0	4,230	
Total	94,490	105,164	105,164	105,164	0	