

## MONTHLY REVENUE MANAGEMENT REPORT



<b>Delegated Budget Social Care Functions</b>	<b>2017/18</b>	<b>At end of Month:</b>	<b>March</b>
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	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
<b>Joint Learning Disability Service</b>	15,561	16,593	16,730	16,593	137	Staffing saving and increased efficiency in service delivery.
<b>Joint Mental Health Service</b>	1,966	1,837	1,962	1,837	125	Staffing saving in early part of year and increased efficiency in service delivery.
<b>Joint Alcohol and Drug Service</b>	173	170	173	170	3	
<b>Older People Service</b>	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 Outturn exceeds base budget by £1.425m.
<b>Physical Disability Service</b>	3,432	3,535	3,570	3,535	35	Saving due to reduced service demand.
<b>Generic Services</b>	4,270	5,202	5,221	5,202	19	Staff turnover saving.
<b>Contribution from SBC</b>	0	0	294	0	294	
<b>Total</b>	<b>45,667</b>	<b>46,635</b>	<b>46,635</b>	<b>46,635</b>	<b>0</b>	