

MONTHLY REVENUE MANAGEMENT REPORT

Joint Health and Social Care Budget -SBC

2015/16

AT END OF MTH:

December



	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	Summary Financial Commentary
Joint Learning Disability Service	14,488	10,451	10,480	(29)	14,745	14,745	0	32	
Residential Care	1,492	1,095	1,441	(346)	1,492	1,499	(7)	0	
SBC Carers	2,065	1,552	1,710	(158)	2,062	2,059	3	0	
Homecare	667	2,019	1,319	700	2,696	2,786	(90)	0	
Day Care	791	439	502	(63)	632	658	-26	3	
Community Based Services	8,181	4,311	4,571	(260)	6,476	6,371	105	0	
Respite	200	142	145	(3)	200	215	(15)	0	
Same as You	0			0	0		0	0	
Other	1,092	893	792	101	1,187	1,157	30	29	
Joint Mental Health Service	1,988	1,336	1,451	(115)	1,887	1,887	0	25	
Residential Care	21	0	0	0	0	0	0	0	
Homecare	227	144	148	(4)	200	201	(1)	0	
Day Care	182	135	115	20	181	175	6	5	New admission has increased
Community Based Services	835	470	592	(122)	720	694	26	0	projected costs recently but
Respite	15	11	46	(35)	15	30	(15)	0	overall forecasting a
SDS	44	79	83	(4)	107	113	(6)	0	breakeven outturn
Choose Life	69	0	0	0	0	0	0	0	
Mental Health Team	595	497	467	30	664	674	(10)	20	
Joint Alcohol and Drug Service	197	116	151	-35	202	185	17	0	
D & A Commissioned Services	177	124	49	75	177	155	22	0	
D & A Team	20	(8)	102	(110)	25	30	(5)	0	
Older People Service	23,668	16,987	17,449	(462)	24,075	24,212	(137)	23	Ongoing additional pressure
Residential Care	5,557	4,422	4,736	(314)	6,353	6,483	(130)	0	in homecare and residential
Homecare	8,107	5,797	5,715	82	7,935	8,053	(118)	0	care although there was a
Day Care	198	120	4	116	210	234	(24)	0	considerable reduction on the
Community Based Services	1,018	938	1,100	(162)	1,426	1,435	(9)	16	number of clients in receipt of
Extra Care Housing	6,792	5,455	6,659	(1204)	7,478	7,462	16	0	the latter during December
Housing with Care	283	307	280	27	439	439	0	0	resulting in an overall
Dementia Services	0			0	0	0	0	0	breakeven position on the
Delayed Discharge	267	100	208	(108)	267	267	0	0	integrated budget to be
Other	1,446	(152)	(1253)	1101	-33	(161)	128	7	projected as a whole
Change Fund									
Physical Disability Service	3,250	2,429	2,667	(238)	3,258	3,258	0	0	Physical Disability service
Residential Care	503	354	351	3	503	372	131	0	now projecting breakeven
Homecare	1,801	1,239	1,271	(32)	1,671	1,675	(4)	0	position as a result of transfer
Day Care	192	146	163	(17)	195	196	(1)	0	of uncommitted demographic
Community Based Services	682	636	822	(186)	817	943	(126)	0	increases in budget and a
Other	72	54	60	(6)	72	72	0	0	reduction in hours provided

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within a specific care package

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AT END OF MTH:

December



	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	Summary Financial Commentary
Generic Services	3,977	2,528	2,626	(98)	3,585	3,465	120	97	
Community Hospitals	0	0	0	0			0	0	
GP Prescribing	0	0	0	0			0	0	
AHP Services	0	0	0	0			0	0	
General Medical Services	0	0	0	0			0	0	
Community Nursing	0	0	0	0			0	0	
Assesment and Care Management	238	180	223	(43)	300	298	2	0	
Group Managers	263	111	122	(11)	150	164	(14)	0	
Service Managers	160	2	1	1	4	1	3	0	
Planning Team	247	167	117	50	226	132	94	0	
Locality Offices	2,636	2,011	1,799	212	2,595	2,442	153	69	Progress ongoing across
SB Carers	471	408	562	(154)	473	475	(2)	0	planned remedial savings
BAES		0	0	0				0	particularly relating to a
Duty Hub	51	0	7	(7)	0	13	(13)	0	vacancy freeze and allocation
Extra Care Housing	0	0	0	0			0	0	of cash savings targets across
Joint Health Improvement	56	42	1	41	56	54	2	0	localities. Almost £200k of
Respite	42	9	6	3	12	8	4	0	previously targeted savings
SDS	96	37	(72)	109	97	96	1	0	will not be delivered (Other)
OT	58	44	48	(4)	75	75	0	0	but offset by saving across
Grants to Voluntary	43	32	24	8	43	34	9	0	other service areas
Out of Hours	110	34	1	33	117	67	50	0	
Community Based Services	7	4	21	(17)	6	34	(28)	0	
Sexual Health				0			0	0	
Public dental Services	0			0			0	0	
Community Pharmacy Services	0			0			0	0	
Continence Services	0			0			0	0	
Smoking Cessation	0			0			0	0	
Primary & Community Management				0					
Health Promotion				0					
Ophthalmic Services				0					
Patient Transport	0			0			0	0	
Accommodation Costs	0			0			0	0	
Resource Transfer	0			0			0	0	
Other	(501)	(193)	126	(319)	(89)	106	(195)	28	Increased contribution to
SB Cares Contribution to General Fund		(360)	(360)	0	(480)	(534)	54		wider pressure in integrated
Total	47,568	33,847	34,824	(977)	47,752	47,752	0	177	budget from SB Care
Financed By:									
AEF, Council Tax and Fees & Charges									
NHS Funding from Sgovt etc									
Total	0	0	0	0	0	0	0		

MONTHLY REVENUE MANAGEMENT REPORT

Joint Health and Social Care Budget -SBC

2015/16

AT END OF MTH:

December



Joint Health and Social Care Budget
NHS
2015/16
0
AT END OF MTH: December

	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
Joint Learning Disability Service	3,585	2,688	2,606	82	3,585	3,545	40	21	19	20	
Residential Care	2,689	2,017	1,969	48	2,689	2,689	0	0	0	0	Fluctuating demand for assessment & treatment
SBC Carers											
Homecare				0			0	0	0	0	
Day Care				0			0	0	0	0	
Community Based Services				0			0	0	0	0	
Respite				0			0	0	0	0	
Same as You				0			0	0	0	0	
Other	896	671	637	34	896	856	40	21	19	20	Staffing vacancies
Joint Mental Health Service	13,807	10,346	10,178	168	13,850	13,665	200	319	311	320	
Residential Care	0	0	0	0	0	0	0	0	0	0	
Homecare	0	0	0	0	0	0	0	0	0	0	
Day Care	0	0	0	0	0	0	0	0	0	0	
Community Based Services	0	0	0	0	0	0	0	0	0	0	
Respite	0	0	0	0	0	0	0	0	0	0	
SDS	0	0	0	0	0	0	0	0	0	0	
Choose Life	0	0	0	0	0	0	0	0	0	0	
Mental Health Team	13,807	10,346	10,178	168	13,865	13,665	200	319	311	320	Staffing vacancies
Joint Alcohol and Drug Service	879	638	638	0	879	879	0	3	3	3	BAS reported under mental health
D & A Commissioned Services	768	536	536	0	768	768	0	0	0	0	
D & A Team	111	102	102	0	111	111	0	3	3	3	
Older People Service	0	0	0	0	0	0	0	0	0	0	
Residential Care	0	0	0	0	0	0	0	0	0	0	
Homecare	0	0	0	0	0	0	0	0	0	0	
Day Care	0	0	0	0	0	0	0	0	0	0	
Community Based Services	0	0	0	0	0	0	0	0	0	0	
Extra Care Housing	0	0	0	0	0	0	0	0	0	0	
Housing with Care	0	0	0	0	0	0	0	0	0	0	
Dementia Services	0	0	0	0	0	0	0	0	0	0	
Delayed Discharge	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	
Change Fund	0	0	0	0	0	0	0	0	0	0	
Physical Disability Service	0	0	0	0	0	0	0	0	0	0	
Residential Care	0	0	0	0	0	0	0	0	0	0	
Homecare	0	0	0	0	0	0	0	0	0	0	
Day Care	0	0	0	0	0	0	0	0	0	0	
Community Based Services	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	

Joint Health and Social Care Budget

NHS



2015/16

0

AT END OF MTH: December



	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
Generic Services	70,435	51,820	52,208	(388)	70,891	71,597	(706)	506	497	505	
Community Hospitals	4,593	3,474	3,491	(17)	4,651	4,672	(21)	125	128	133	
GP Prescribing	21,349	15,885	16,558	(673)	20,935	21,935	(1000)	0	0	0	Increased drug prices
AHP Services	5,445	4,145	4,142	3	5,579	5,609	(30)	146	137	144	
General Medical Services	16,132	12,696	12,659	37	16,929	16,878	51	4	4	4	
Community Nursing ex HV/SN	4,232	3,191	3,155	36	4,272	4,224	48	114	102	101	
Assesment and Care Management				0			0	0	0	0	
Group Managers	0			0			0	0	0	0	
Service Managers	0			0			0	0	0	0	
Planning Team	0			0			0	0	0	0	
Locality Offices	0			0			0	0	0	0	
SB Carers											
BAES	246	184	191	(7)	246	246	0	0	0	0	
Duty Hub				0			0	0	0	0	
Extra Care Housing	0			0			0	0	0	0	
Joint Health Improvement	0			0			0	0	0	0	
Respite	0			0			0	0	0	0	
SDS	0			0			0	0	0	0	
OT	0			0			0	0	0	0	
Grants to Voluntary	0			0			0	0	0	0	
Out of Hours	0			0			0	0	0	0	
Community Based Services	0										
Sexual Health	599	467	407	60	624	549	75	7	6	6	
Public dental Services	3,992	2,771	2,568	203	3,667	3,421	246	81	80	78	
Community Pharmacy Services	3,856	3,022	3,022	0	3,933	3,933	0	0	0	0	
Continance Services	435	334	364	(30)	441	477	(36)	3	3	3	Increased demand for service
Smoking Cessation	255	182	129	53	243	171	72	4	4	4	Reduction in patient numbers
Primary & Community Management	1,617	1,232	1,337	(105)	1,696	1,836	(140)	15	21	19	Continued use of flex beds
Health Promotion	508	365	346	19	522	498	24	8	12	12	
Ophthalmic Services	1,605	1,257	1,257	0	1,591	1,591	0	0	0	0	
Patient Transport				0			0	0	0	0	
Accomodation Costs	878	658	626	32	823	823	0	0	0	0	
Resource Transfer	2,563	1,957	1,956	1	2,609	2,604	5	0	0	0	
Other	2,130	0	0	0	2,130	2,130	0	0	0	0	
Total	88,706	65,492	65,630	(138)	89,205	89,686	(466)	849	829	847	
Financed By:											
AEF, Council Tax and Fees & Charges											
NHS Funding from Sgovt etc											

0												
Joint Health and Social Care Budget NHS 2015/16			AT END OF MTH: December									
Total	0	0	0	0	0	0	0	0	0	0		

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget	2015/16		AT END OF MTH: December					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	Actual Outturn £'000	Outturn Variance £'000				
Joint Learning Disability Service	18,073	13,139	13,086	53	18,330	18,290	40	53	19	20	
<i>Residential Care</i>	4,181	3,112	3,410	(298)	4,181	4,188	(7)	0	0	0	
<i>SBC Carers</i>	2,065	1,552	1,710	(158)	2,062	2,059	3	0	0	0	
<i>Homecare</i>	667	2,019	1,319	700	2,696	2,786	(90)	0	0	0	
<i>Day Care</i>	791	439	502	(63)	632	658	(26)	3	0	0	
<i>Community Based Services</i>	8,181	4,311	4,571	(260)	6,476	6,371	105	0	0	0	
<i>Respite</i>	200	142	145	(3)	200	215	(15)	0	0	0	
<i>Same as You</i>	0	0	0	0	0	0	0	0	0	0	
<i>Other</i>	1,988	1,564	1,429	135	2,083	2,013	70	50	19	20	
Joint Mental Health Service	15,795	11682	11629	53	15752	15552	200	344	311	320	
<i>Residential Care</i>	21	0	0	0	0	0	0	0	0	0	
<i>Homecare</i>	227	144	148	(4)	200	201	(1)	0	0	0	
<i>Day Care</i>	182	135	115	20	181	175	6	5	0	0	
<i>Community Based Services</i>	835	470	592	(122)	720	694	26	0	0	0	
<i>Respite</i>	15	11	46	(35)	15	30	(15)	0	0	0	
<i>SDS</i>	44	79	83	(4)	107	113	(6)	0	0	0	
<i>Choose Life</i>	69	0	0	0	0	0	0	0	0	0	
<i>Mental Health Team</i>	14,402	10843	10645	198	14529	14339	190	339	311	320	
Joint Alcohol and Drug Service	1,076	754	789	(35)	1081	1064	17	3	3	3	
<i>D & A Commissioned Services</i>	945	660	585	75	945	923	22	0	0	0	
<i>D & A Team</i>	131	94	204	(110)	136	141	(5)	3	3	3	
Older People Service	23,668	16987	17449	(462)	24075	24212	(137)	23	0	0	
<i>Residential Care</i>	5,557	4,422	4,736	(314)	6,353	6,483	(130)	0	0	0	
<i>Homecare</i>	8,107	5,797	5,715	82	7,935	8,053	(118)	0	0	0	
<i>Day Care</i>	198	120	4	116	210	234	(24)	0	0	0	
<i>Community Based Services</i>	1,018	938	1,100	(162)	1,426	1,435	(9)	16	0	0	
<i>Extra Care Housing</i>	6,792	5,455	6,659	(1204)	7,478	7,462	16	0	0	0	
<i>Housing with Care</i>	283	307	280	27	439	439	0	0	0	0	
<i>Dementia Services</i>	0	0	0	0	0	0	0	0	0	0	
<i>Delayed Discharge</i>	267	100	208	(108)	267	267	0	0	0	0	
<i>Other</i>	1,446	(152)	(1253)	1101	-33	(161)	128	7	0	0	
<i>Change Fund</i>	0	0	0	0	0	0	0	0	0	0	
Physical Disability Service	3,250	2,429	2,667	(238)	3,258	3,258	0	0	0	0	
<i>Residential Care</i>	503	354	351	3	503	372	131	0	0	0	
<i>Homecare</i>	1,801	1,239	1,271	(32)	1,671	1,675	(4)	0	0	0	
<i>Day Care</i>	192	146	163	(17)	195	196	(1)	0	0	0	
<i>Community Based Services</i>	682	636	822	(186)	817	943	(126)	0	0	0	
<i>Other</i>	72	54	60	(6)	72	72	0	0	0	0	

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget

2015/16

AT END OF MTH: **December**

	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
Generic Services	74412	54386	54834	(486)	74476	75062	(586)	603	497	505	
Community Hospitals	4,593	3,474	3,491	(17)	4,651	4,672	(21)	125	128	133	Risk area for the partnership due to price volatility and currently little information
GP Prescribing	21,349	15,885	16,558	(673)	20,935	21,935	(1000)	0	0	0	
AHP Services	5,445	4,145	4,142	3	5,579	5,609	(30)	146	137	144	
General Medical Services	16,132	12,696	12,659	37	16,929	16,878	51	4	4	4	
Community Nursing	4,232	3,191	3,155	36	4,272	4,224	48	114	102	101	
Assessment and Care Management	238	180	223	(43)	300	298	2	0	0	0	
Group Managers	263	111	122	(11)	150	164	(14)	0	0	0	
Service Managers	160	2	1	1	4	1	3	0	0	0	
Planning Team	247	167	117	50	226	132	94	0	0	0	
Locality Offices	2,636	2,011	1,799	212	2,595	2,442	153	69	0	0	
SB Carers	471	408	562	(154)	473	475	-2	0	0	0	
BAES	246	184	191	(7)	246	246	0	0	0	0	
Duty Hub	51	42	7	(7)	0	13	(13)	0	0	0	
Extra Care Housing	0	9	0	0	0	0	0	0	0	0	
Joint Health Improvement	56	37	1	41	56	54	2	0	0	0	
Respite	42	44	6	3	12	8	4	0	0	0	
SDS	96	32	-72	109	97	96	1	0	0	0	
OT	58	34	48	(4)	75	75	0	0	0	0	
Grants to Voluntary	43	4	24	8	43	34	9	0	0	0	
Out of Hours	110	34	1	33	117	67	50	0	0	0	
Community Based Services	7	4	21	-17	6	34	-28	0	0	0	
Sexual Health	599	467	407	60	624	549	75	7	6	6	
Public dental Services	3,992	2,771	2,568	203	3,667	3,421	246	81	80	78	
Community Pharmacy Services	3,856	3,022	3,022	0	3,933	3,933	0	0	0	0	
Continence Services	435	334	364	(30)	441	477	(36)	3	3	3	
Smoking Cessation	255	182	129	53	243	171	72	4	4	4	
Primary & Community Management	1,617	1,232	1,337	(105)	1,696	1,836	(140)	15	21	19	
Health Promotion	508	365	346	19	522	498	24	8	12	12	
Ophthalmic Services	1,605	1,257	1,257	0	1,591	1,591	0	0	0	0	
Patient Transport	0	0	0	0	0	0	0	0	0	0	
Accommodation Costs	878	658	626	32	823	823	0	0	0	0	
Resource Transfer	2,563	1,957	1,956	1	2,609	2,604	5	0	0	0	
Other	1,629	(193)	126	(319)	2,041	2,236	(195)	28	0	0	
SB Cares Contribution to General Fund	0	(360)	(360)	0	(480)	(534)	54	0	0	0	
Total	136,274	99,377	100,454	(1115)	136,972	137,438	(466)	1026	829	847	
Financed By:											
AEF, Council Tax and Fees & Charges	0	0	0	0	0	0	0	0	0	0	
NHS Funding from Sgovt etc	0	0	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	0	0	0	0	0	

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget

2015/16

AT END OF MTH: December

	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
Joint Learning Disability Service	18,073	13,139	13,086	53	18,330	18,290	40	53	19	20	Staff vacancies and review and management of care packages a have created underspend Risk continues around GP Precribing due to drug prices as volumes are as expected. Concern regarding the robustness of prediction due time lag in data.
Joint Mental Health Service	15,795	11,682	11,629	53	15,752	15,552	200	344	311	320	
Joint Alcohol and Drug Service	1,076	754	789	(35)	1,081	1,064	17	3	3	3	
Older People Service	23,668	16,987	17,449	(462)	24,075	24,212	(137)	23	0	0	
Physical Disability Service	3,250	2,429	2,667	(238)	3,258	3,258	0	0	0	0	
Generic Services	74,412	54,386	54,834	(486)	74,476	75,062	(586)	603	497	505	
Total	136,274	99,377	100,454	(1115)	136,972	137,438	(466)	1026	829	847	
Financed By:											
AEF, Council Tax and Fees & Charges	0	0	0	0	0	0	0				
NHS Funding from Sgovt etc	0	0	0	0	0	0	0				
Total	0	0	0	0	0	0	0				