



MONTHLY REVENUE MANAGEMENT REPORT									
Joint Health and Social Care Budget -SBC		2015/16		AT END OF MTH: January					
	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
Joint Learning Disability Service	14,488	11,720	11,848	(128)	14,746	14,746	0	32	A considerable decrease during December and January in the number of external residential care home beds and homecare hours commissioned, offset by a projected decrease in income from client contributions has improved the position considerably from previous reports.
Residential Care	1,492	1,285	1,617	(332)	1,566	1,571	(5)	0	
SBC Cares	2,065	1,723	1,885	(162)	2,062	2,060	2	0	
Homecare	667	2,244	1,599	645	2,734	2,717	17	0	
Day Care	791	480	507	(27)	632	656	-24	3	
Community Based Services	8,181	4,835	5,207	(372)	6,365	6,370	(5)	0	
Respite	200	159	146	13	200	215	(15)	0	
Other	1,092	994	887	107	1,187	1,157	30	29	
Joint Mental Health Service	1,988	950	1,119	(169)	1,887	1,884	3	25	
Residential Care	21	0	0	0	0	0	0	0	
Homecare	227	161	165	(4)	200	200	0	0	
Day Care	182	150	127	23	181	175	6	5	
Community Based Services	835	538	685	(147)	720	692	28	0	
Respite	15	13	49	(36)	15	30	(15)	0	
SDS	44	88	93	(5)	107	113	(6)	0	
Choose Life	69			0	0	0	0	0	
Mental Health Team	595			0	664	674	(10)	20	
Joint Alcohol and Drug Service	197	143	69	74	203	186	17	0	
D & A Commissioned Services	177	138	60	78	177	155	22	0	
D & A Team	20	5	9	(4)	26	31	(5)	0	
Older People Service	24,148	19,065	19,384	(319)	24,442	24,465	(23)	23	
Residential Care	5,557	5,306	5,623	(317)	6,353	6,541	(188)	0	
Homecare	8,107	6,464	6,273	191	7,928	7,825	103	0	
Day Care	198	121	4	117	210	234	(24)	0	
Community Based Services	1,018	1,181	1,162	19	1,403	1,365	38	16	
Extra Care Housing	6,792	6,138	7,365	(1227)	7,478	7,462	16	0	
Housing with Care	283	366	299	67	439	439	0	0	
Delayed Discharge	267	115	208	(93)	267	262	5	0	
Other	1,926	(626)	(1550)	924	364	337	27	7	
Physical Disability Service	3,250	2,766	2,985	(219)	3,258	3,255	3	0	
Residential Care	503	401	381	20	503	362	141	0	
Homecare	1,801	1,379	1,393	(14)	1,671	1,669	2	0	
Day Care	192	163	180	(17)	195	196	(1)	0	
Community Based Services	682	763	965	(202)	817	956	(139)	0	
Other	72	60	66	(6)	72	72	0	0	

MONTHLY REVENUE MANAGEMENT REPORT





Joint Health and Social Care Budget -SBC

2015/16

AT END OF MTH:

January

	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	3,497	3,478	3,453	25	3,698	3,622	76	97	The majority of any adverse variances relates to savings / income initiatives included in the Financial Plan which have not been delivered. The remaining remedial Action Plan savings have been centralised here in order that progress against their delivery in totality can be clearly reported during the remainder of the financial year, which is on-track and particularly positive across locality officers and as a result of management of staff turnover.
Community Hospitals	0	0	0	0	0	0	0	0	
GP Prescribing	0	0	0	0	0	0	0	0	
AHP Services	0	0	0	0	0	0	0	0	
General Medical Services	0	0	0	0	0	0	0	0	
Community Nursing	0	0	0	0	0	0	0	0	
Assesment and Care Management	238	201	247	(46)	300	296	4	0	
Group Managers	263	124	135	(11)	150	164	(14)	0	
Service Managers	160	3	1	2	4	1	3	0	
Planning Team	247	188	119	69	226	132	94	0	
Locality Offices	2,636	2,159	2,008	151	2,587	2,444	143	69	
SB Cares	471	471	626	(155)	473	463	10	0	
BAES									
Duty Hub	51	0	8	(8)	0	13	(13)	0	
Extra Care Housing	0	0	0	0	0	0	0	0	
Joint Health Improvement	56	42	2	40	56	55	1	0	
Respite	42	9	5	4	12	7	5	0	
SDS	96	57	(61)	118	97	97	0	0	
OT	58	69	61	8	84	76	8	0	
Grants to Voluntary	43	43	24	19	43	34	9	0	
Out of Hours	110	38	1	37	117	67	50	0	
Community Based Services	7	5	99	(94)	35	136	(101)		
Sexual Health	0	0	0	0	0	0	0	0	
Public dental Services	0	0	0	0	0	0	0	0	
Community Pharmacy Services	0	0	0	0	0	0	0	0	
Continence Services	0	0	0	0	0	0	0	0	
Smoking Cessation	0	0	0	0	0	0	0	0	
Primary & Community Management	0	0	0	0	0	0	0	0	
Health Promotion	0	0	0	0	0	0	0	0	
Ophthalmic Services	0	0	0	0	0	0	0	0	
Patient Transport	0	0	0	0	0	0	0	0	
Accommodation Costs	0	0	0	0	0	0	0	0	
Resource Transfer	0	0	0	0	0	0	0	0	
Other	(501)	69	178	(109)	(6)	112	(118)	28	Reduction of £63k in projected SB Cares Surplus from position previously reported at the end of December due to a retrospective reassessment of accrued holiday pay for care staff relating to public holidays worked during 2015/16.
SB Cares Contribution to General Fund	-480	0	0	0	(480)	(475)	(5)		
Total	47,088	38,122	38,858	-736	47,754	47,683	71	177	

MONTHLY REVENUE MANAGEMENT REPORT									
Joint Health and Social Care Budget -SBC		2015/16	AT END OF MTH: January						
Financed By: AEF, Council Tax and Fees & Charges NHS Funding from Sgovt etc									
Total	47,088	38,122	38,858	(736)	47,754	47,683	71		

0											
Joint Health and Social Care Budget		NHS	2015/16	AT END OF MTH: January				NHS Borders		Scottish Borders COUNCIL	
	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
Joint Learning Disability Service	3,585	2,986	2,904	82	3,585	3,545	40	21	19	19	
Residential Care	2,689	2,241	2,194	47	2,689	2,689	0	0	0	0	Fluctuating demand for assessment & treatment
SBC Cares	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	
Same as You	0	0	0	0	0	0	0	0	0	0	
Other	896	745	710	35	896	856	40	21	19	19	Staffing vacancies
Joint Mental Health Service	13,807	11,512	11,327	185	13,850	13,650	200	319	311	309	
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	11,512	11,327	185	13,850	13,650	200	319	311	309	Staffing vacancies
Joint Alcohol and Drug Service	879	520	520	0	879	879	0	3	3	3	BAS reported under mental health
D & A Commissioned Services	768	408	408	0	745	745	0	0	0	0	
D & A Team	111	112	112	0	134	134	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	

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



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Joint Health and Social Care Budget NHS 2015/16			AT END OF MTH: January					NHS Borders		Scottish Borders COUNCIL	
	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	57,851	58,341	(490)	70,912	71,626	(714)	502	498	494	
Community Hospitals	4,593	3,866	3,881	(15)	4,651	4,672	(21)	125	128	124	Increased drug prices
GP Prescribing	21,349	17,681	18,474	(793)	20,935	21,935	(1000)	0	0	0	
AHP Services	5,445	4,609	4,592	17	5,555	5,585	(30)	146	137	137	
General Medical Services	16,132	14,107	14,049	58	16,959	16,908	51	4	4	4	
Community Nursing ex HV/SN	4,232	3,557	3,522	35	4,284	4,247	37	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	0	0	0	
SB Carers	0	0	0	0	0	0	0	0	0	0	
BAES	246	205	213	(8)	246	255	(9)	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	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	
OT	0	0	0	0	0	0	0	0	0	0	
Grants to Voluntary	0	0	0	0	0	0	0	0	0	0	
Out of Hours	0	0	0	0	0	0	0	0	0	0	
Community Based Services	0	0	0	0	0	0	0	0	0	0	
Sexual Health	599	519	454	65	624	549	75	7	6	6	
Public dental Services	3,992	3,080	2,843	237	3,667	3,402	265	81	79	78	
Community Pharmacy Services	3,856	3,357	3,357	0	3,933	3,933	0	0	0	0	
Continence Services	435	371	407	(36)	444	487	(43)	3	3	3	Increased demand for service
Smoking Cessation	255	203	146	57	243	171	72	4	4	5	Reduction in patient numbers
Primary & Community Management	1,617	1,435	1,567	(132)	1,696	1,836	(140)	15	21	19	Use of flex beds higher than funded
Health Promotion	508	409	384	25	522	498	24	8	12	12	
Ophthalmic Services	1,605	1,360	1,360	0	1,591	1,591	0	0	0	0	
Patient Transport	0	0	0	0	0	0	0	0	0	0	
Accommodation Costs	878	731	731	0	823	823	0	0	0	0	
Resource Transfer	2,563	2,174	2,174	0	2,609	2,604	5	0	0	0	
Other	2,130	187	187	0	2,130	2,130	0	0	0	0	
Total	88,706	72,869	73,092	(223)	89,226	89,700	(474)	845	830	825	
Financed By:											
AEF, Council Tax and Fees & Charges											
NHS Funding from Sgovt etc	88,706	72,869	73,092	(223)	89,226	89,700	(474)				

0									
Joint Health and Social Care Budget	NHS	2015/16	AT END OF MTH: January						
Total	88,706	72,869	73,092	(223)	89,226	89,700	(474)	0	0



MONTHLY REVENUE MANAGEMENT REPORT											
Joint Health and Social Care Budget			2015/16		AT END OF MTH: December			NHS Borders		Scottish Borders COUNCIL	
	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	14,706	14,752	(46)	18,331	18,291	40	53	19	19	
Residential Care	4,181	3,526	3,811	(285)	4,255	4,260	(5)	0	0	0	
SBC Carers	2,065	1,723	1,885	(162)	2,062	2,060	2	0	0	0	
Homecare	667	2,244	1,599	645	2,734	2,717	17	0	0	0	
Day Care	791	480	507	(27)	632	656	(24)	3	0	0	
Community Based Services	8,181	4,835	5,207	(372)	6,365	6,370	(5)	0	0	0	
Respite	200	159	146	13	200	215	(15)	0	0	0	
Other	1,988	1,739	1,597	142	2,083	2,013	70	50	19	19	
Joint Mental Health Service	15,795	12,462	12,446	16	15,737	15,534	203	344	311	309	
Residential Care	21	0	0	0	0	0	0	0	0	0	
Homecare	227	161	165	(4)	200	200	0	0	0	0	
Day Care	182	150	127	23	181	175	6	5	0	0	
Community Based Services	835	538	685	(147)	720	692	28	0	0	0	
Respite	15	13	49	(36)	15	30	(15)	0	0	0	
SDS	44	88	93	(5)	107	113	(6)	0	0	0	
Choose Life	69	0	0	0	0	0	0	0	0	0	
Mental Health Team	14,402	11512	11327	185	14514	14324	190	339	311	309	
Joint Alcohol and Drug Service	1,076	663	589	74	1082	1065	17	3	3	3	
D & A Commissioned Services	945	546	468	78	922	900	22	0	0	0	
D & A Team	131	117	121	(4)	160	165	(5)	3	3	3	
Older People Service	24,148	19065	19384	(319)	24442	24465	(23)	23	0	0	
Residential Care	5,557	5,306	5,623	(317)	6,353	6,541	(188)	0	0	0	
Homecare	8,107	6,464	6,273	191	7,928	7,825	103	0	0	0	
Day Care	198	121	4	117	210	234	(24)	0	0	0	
Community Based Services	1,018	1,181	1,162	19	1,403	1,365	38	16	0	0	
Extra Care Housing	6,792	6,138	7,365	(1227)	7,478	7,462	16	0	0	0	
Housing with Care	283	366	299	67	439	439	0	0	0	0	
Delayed Discharge	267	115	208	(93)	267	262	5	0	0	0	
Other	1,926	(626)	(1550)	924	364	337	27	7	0	0	
Physical Disability Service	3,250	2,766	2,985	(219)	3,258	3,255	3	0	0	0	
Residential Care	503	401	381	20	503	362	141	0	0	0	
Homecare	1,801	1,379	1,393	(14)	1,671	1,669	2	0	0	0	
Day Care	192	163	180	(17)	195	196	(1)	0	0	0	
Community Based Services	682	763	965	(202)	817	956	(139)	0	0	0	
Other	72	60	66	(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	73,932	61,372	61,794	(465)	74,610	75,248	(638)	599	498	494	Risk area for the partnership due to price volatility and currently little information
Community Hospitals	4,593	3,866	3,881	(15)	4,651	4,672	(21)	125	128	124	
GP Prescribing											
	21,349	17,681	18,474	(793)	20,935	21,935	(1000)	0	0	0	
AHP Services	5,445	4,609	4,592	17	5,555	5,585	(30)	146	137	137	
General Medical Services	16,132	14,107	14,049	58	16,959	16,908	51	4	4	4	
Community Nursing	4,232	3,557	3,522	35	4,284	4,247	37	110	103	105	
Assesment and Care Management	238	201	247	(46)	300	296	4	0	0	0	
Group Managers	263	124	135	(11)	150	164	(14)	0	0	0	
Service Managers	160	3	1	2	4	1	3	0	0	0	
Planning Team	247	188	119	69	226	132	94	0	0	0	
Locality Offices	2,636	2,159	2,008	151	2,587	2,444	143	69	0	0	
SB Carers	471	471	626	(155)	473	463	10	0	0	0	
BAES	246	205	213	(8)	246	255	(9)	0	0	0	
Duty Hub	51	42	8	(8)	0	13	(13)	0	0	0	
Extra Care Housing	0	9	0	0	0	0	0	0	0	0	
Joint Health Improvement	56	57	2	40	56	55	1	0	0	0	
Respite	42	69	5	4	12	7	5	0	0	0	
SDS	96	43	(61)	118	97	97	0	0	0	0	
OT	58	38	61	8	84	76	8	0	0	0	
Grants to Voluntary	43	5	24	19	43	34	9	0	0	0	
Out of Hours	110	38	1	37	117	67	50	0	0	0	
Community Based Services	7	5	99	(94)	35	136	(101)	0	0	0	
Sexual Health	599	519	454	65	624	549	75	7	6	6	
Public dental Services	3,992	3,080	2,843	237	3,667	3,402	265	81	79	78	
Community Pharmacy Services	3,856	3,357	3,357	0	3,933	3,933	0	0	0	0	
Continence Services	435	371	407	(36)	444	487	(43)	3	3	3	
Smoking Cessation	255	203	146	57	243	171	72	4	4	5	
Primary & Community Management	1,617	1,435	1,567	(132)	1,696	1,836	(140)	15	21	19	
Health Promotion	508	409	384	25	522	498	24	8	12	12	
Ophthalmic Services	1,605	1,360	1,360	0	1,591	1,591	0	0	0	0	
Patient Transport	0	0	0	0	0	0	0	0	0	0	
Accomodation Costs	878	731	731	0	823	823	0	0	0	0	
Resource Transfer	2,563	2,174	2,174	0	2,609	2,604	5	0	0	0	
Other	1,629	256	365	(109)	2,124	2,242	(118)	28	0	0	
SB Cares Contribution to General Fund	(480)	0	0	0	(480)	(475)	(5)	0	0	0	
SB Cares Surplus Contribution	(480)	0	0	0	(480)	(475)	(5)				
Total	135,794	111,034	111,950	(959)	136,980	137,383	(403)	1022	830	825	
Financed By:											
AEF, Council Tax and Fees & Charges	47,088	38,122	38,858	(736)	47,754	47,683	71	0	0	0	
NHS Funding from Sgovt etc	88,706	72,869	73,092	(223)	89,226	89,700	(474)	0	0	0	
Total	135,794	110,991	111,950	(959)	136,980	137,383	(403)	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	14,706	14,752	(46)	18,331	18,291	40	53	19	19	Staff vacancies and review and management of care packages a have created underspend
Joint Mental Health Service	15,795	12,462	12,446	16	15,737	15,534	203	344	311	309	
Joint Alcohol and Drug Service	1,076	663	589	74	1,082	1,065	17	3	3	3	
Older People Service	24,148	19,065	19,384	(319)	24,442	24,465	(23)	23	0	0	A very small further decrease during January in the number of external residential care home beds (8) and homecare hours (57 per week) commissioned, more than offset by a projected decrease in income from client contributions. Small compensating reduction in average homecare hours p.w. but overall, level of activity still exceeding budgeted for both residential and homecare, despite additional temporary investment.
Physical Disability Service	3,250	2,766	2,985	(219)	3,258	3,255	3	0	0	0	
Generic Services	73,932	61,372	61,794	(465)	74,610	75,248	(638)	599	498	494	
SB Cares Contribution	(480)	0	0	0	(480)	(475)	(5)	0	0	0	Reduction of £63k in projected SB Cares Surplus from position previously reported at the end of December due to a retrospective reassessment of accrued holiday pay for care staff relating to public holidays worked during 2015/16.
Total	135,794	111,034	111,950	(959)	136,980	137,383	(403)	1022	830	825	
Financed By:											
AEF, Council Tax and Fees & Charges	47,088	38,122	38,858	(736)	47,754	47,683	71				
NHS Funding from Sgovt etc	88,706	72,869	73,092	(0)	89,226	89,700	(474)				
Total	135,794	110,991	111,950	(736)	136,980	137,383	(403)				