

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget		2015/16		AT END OF MTH: February							
	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	18,073	16,258	16,466	(208)	18,324	18,284	40	53	19	20	
Joint Mental Health Service	15,795	14,353	14,207	146	15,747	15,573	174	344	311	313	
Joint Alcohol and Drug Service	1,076	838	754	84	1,082	1,062	20	3	3	3	
Older People Service	24,148	21,408	20,242	1,166	24,429	24,588	(159)	23	0	0	
Physical Disability Service	3,250	3,079	3,239	(160)	3,277	3,246	31	0	0	0	
Generic Services	74,412	66,981	67,406	(425)	75,428	76,203	(775)	599	498	501	
SB Cares Contribution	(480)	0	0	0	(480)	(471)	(9)	0	0	0	
Total	136,274	122,917	122,314	603	137,807	138,485	(678)	1,022	831	837	
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				