

## MONTHLY REVENUE MANAGEMENT REPORT



**Delegated Budget Social Care Functions**      **2017/18**      **At end of Month:**      **September**

	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	<b>Summary Financial Commentary</b>
<b>Joint Learning Disability Service</b>	15,753	7,136	16,807	16,553	254	A number of areas of pressure, in particular the ongoing level of care at home hours compared to delivery of targeted financial plan savings is causing further pressure across the Older People's service.  Budgets remain requiring realignment in Business World across social care services in line with funding directed and targeted savings.  Actual Generic spend includes carry forward of ICF from 2016/17. Main driver of reported variance is concern over the delivery of savings from previous year's financial plan, which still require delivery actions to be identified and actioned. Assumes delivery in full of £170k recovery plan in development.
<b>Joint Mental Health Service</b>	1,969	814	1,982	1,995	(13)	
<b>Joint Alcohol and Drug Service</b>	173	47	171	171	0	
<b>Older People Service</b>	24,448	6,624	26,255	26,424	(169)	
<b>Physical Disability Service</b>	6,161	1,733	3,856	3,661	195	
<b>Generic Services</b>	4,368	(1,188)	4,201	4,598	(397)	
<b>Total</b>	<b>52,872</b>	<b>15,166</b>	<b>53,272</b>	<b>53,402</b>	<b>(130)</b>	