

## MONTHLY REVENUE MANAGEMENT REPORT



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

	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>	3,643	1,773	3,622	3,567	55	Within generic services the key issues are (1) Nursing in Community Hospitals related to agency spend covering vacant posts, patient dependancy and sickness absence (£250k). (2) AHP non delivery of savings, both prior and current year targets (£358k). (3) A shortfall on the projected savings in GP prescribing (£1,685k).(4) Recurring savings carried forward from 2016/17 and elements of the in year 3% savings target which will not be delivered
<b>Joint Mental Health Service</b>	13,881	6,653	13,529	13,579	(50)	
<b>Joint Alcohol and Drug Service</b>	833	299	480	480	0	
<b>Generic Services</b>	76,133	44,108	80,989	84,654	(3,665)	
<b>Total</b>	<b>94,490</b>	<b>52,833</b>	<b>98,620</b>	<b>102,280</b>	<b>(3,660)</b>	