

MONTHLY REVENUE MANAGEMENT REPORT



Summary	2018/19	At end of Month:	JUNE
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	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Joint Learning Disability Service	20,216	3,607	21,005	20,927	78	An overspend of £7.1m is currently being forecast for 2018/19 based on actual expenditure to the 30th June 2018 and projected expenditure to the end of the year. Savings yet to be identified within Healthcare account for £4.8m of this variance with overspends in Generic Services (£1.4m) with Large Hospital Set-aside accounting for most of the remaining overspend
Joint Mental Health Service	15,422	3,758	15,649	15,774	(125)	
Joint Alcohol and Drug Service	357	184	370	370	0	
Older People Service	19,281	5,328	20,207	20,174	33	
Physical Disability Service	3,322	568	3,409	3,553	(144)	
Unidentified Savings	(1,239)	0	(4,814)	0	(4,814)	
Generic Services	91,267	19,174	91,592	92,959	(1,367)	
Large Hospital Functions Set-Aside	20,138	5,913	21,368	22,088	(720)	
Total	168,764	38,532	168,786	175,845	(7,059)	

MONTHLY REVENUE MANAGEMENT REPORT



Delegated Budget Social Care Functions **2018/19** **At end of Month:** **JUNE**

	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Joint Learning Disability Service	16,644	2,638	17,466	17,296	170	Demographic pressures in excess of £1m were identified during budget monitoring to 30 June 2018. These have been addressed by a Management action plan. It is anticipated that the residual projected overspend of £20k will be addressed through operational efficiencies during the remainder of the year.
Joint Mental Health Service	2,108	448	2,170	2,237	(67)	
Older People Service	19,281	5,328	20,207	20,174	33	
Physical Disability Service	3,322	568	3,409	3,553	(144)	
Generic Services	4,881	954	4,649	4,661	(12)	
Total	46,236	9,936	47,901	47,921	(20)	

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Delegated Budget Healthcare Functions **2018/19** **At end of Month:** **JUNE**

	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Joint Learning Disability Service	3,572	969	3,539	3,631	(92)	<p>The current month reported position includes the full allocation of efficiency savings required in 2018/19 as advised by NHS Borders as the Provision of Resources to the IJB</p> <p>Funding has not yet been allocated to operational budgets linked to pay award uplift as this will be processed for payment in July & August 2018.</p> <p>The Healthcare delegated budgets are forecasting an overspend of £6.3m being a combination of £4.8m of as yet unidentified savings and an overspend of £0.955m in Generic Services and £0.4m in GP prescribing.</p>
Joint Mental Health Service	13,314	3,310	13,479	13,537	(58)	
Joint Alcohol and Drug Service	357	184	370	370	0	
GP Prescribing	21,700	5,716	22,955	23,355	(400)	
Unidentified savings	(1,239)	0	(4,814)	0	(4,814)	
Generic Services	64,686	12,504	63,988	64,943	(955)	
Total	102,390	22,683	99,517	105,836	(6,319)	

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Large Hospital Functions Set-Aside **2018/19** **At end of Month:** **JUNE**

	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Accident & Emergency	2,003	656	2,458	2,564	(106)	
Medicine & Long-Term Conditions	11,847	3,481	12,502	12,638	(136)	
Medicine of the Elderly	6,288	1,776	6,408	6,886	(478)	
Total	20,138	5,913	21,368	22,088	(720)	