

MONTHLY REVENUE MANAGEMENT REPORT



Summary	2018/19	At end of Month:	JULY
----------------	----------------	-------------------------	-------------

	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	5,383	20,967	20,852	116	An overspend of £6.6m is currently being forecast for 2018/19 based on actual expenditure to the 31st July 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 forecast in Generic Services (£0.89m) and Large Hospital Set-aside services (£0.69m) accounting for most of the balance.
Joint Mental Health Service	15,422	5,150	15,848	16,015	(167)	
Joint Alcohol and Drug Service	357	198	370	370	0	
Older People Service	19,281	8,260	19,825	19,803	22	
Physical Disability Service	3,322	807	3,408	3,572	(164)	
Unidentified Savings	(1,239)	0	(4,814)	0	(4,814)	
Generic Services	91,267	26,015	92,679	93,573	(894)	
Large Hospital Functions Set-Aside	20,138	8,060	22,072	22,759	(687)	
Total	168,764	53,873	170,356	176,943	(6,588)	

MONTHLY REVENUE MANAGEMENT REPORT



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

	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	4,108	17,426	17,311	116	The projected overspend of (£85k) primarily reflects the pressure relating to the cost of 6 beds at Queens House Care Home from December 2018. Work will continue to bring spend in line with available budget by 31 March 2018
Joint Mental Health Service	2,108	620	2,170	2,285	(115)	
Joint Alcohol and Drug Service						
Older People Service	19,281	8,260	19,825	19,803	22	
Physical Disability Service	3,322	807	3,408	3,572	(164)	
Generic Services	4,881	1,143	5,095	5,039	56	
Total	46,236	14,938	47,925	48,009	(85)	

MONTHLY REVENUE MANAGEMENT REPORT



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

	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	1,275	3,541	3,541	0	The key drivers of the forecast overspend are: unidentified savings (£4.8m), slippage in the delivery of identified savings, estimated Prescribing pressures and staffing pressures within Community Hospitals.
Joint Mental Health Service	13,314	4,530	13,678	13,730	(52)	
Joint Alcohol and Drug Service	357	198	370	370	0	
GP Prescribing	21,700	7,687	22,955	23,255	(300)	
Unidentified savings	(1,239)	0	(4,814)	0	(4,814)	
Generic Services	64,686	17,185	64,629	65,279	(650)	
Total	102,390	30,875	100,359	106,175	(5,816)	

MONTHLY REVENUE MANAGEMENT REPORT



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

	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Accident & Emergency	2,003	906	2,476	2,561	(85)	Ward based services are forecasting a significant overspend primarily relating to high levels of patient accuity / one to one nursing requirements and high levels of nursing sickness / absence
Medicine & Long-Term Conditions	11,847	4,896	13,383	13,780	(397)	
Medicine of the Elderly	6,288	2,258	6,213	6,418	(205)	
Total	20,138	8,060	22,072	22,759	(687)	