

MONTHLY REVENUE MANAGEMENT REPORT



Summary	2018/19	At end of Month: August
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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	7,493	20,986	20,981	5	The overall forecast has increased by £0.7m from last month. The increase falls entirely within Social Care services. The pressures forecast against Health services last month are unchanged.
Joint Mental Health Service	15,422	6,603	16,201	16,295	(94)	
Joint Alcohol and Drug Service	530	262	546	533	13	
Older People Service	19,281	2,892	19,924	20,473	(549)	
Physical Disability Service	3,322	1,118	3,408	3,635	(227)	
Unidentified Savings	(1,239)	0	(4,814)	0	(4,814)	
Generic Services	91,094	33,614	91,274	92,199	(925)	
Large Hospital Functions Set-Aside	20,138	10,198	22,661	23,348	(687)	
Total	168,764	62,180	170,186	177,464	(7,278)	

MONTHLY REVENUE MANAGEMENT REPORT



Delegated Budget Social Care Functions	2018/19	At end of Month:	August
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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	16,644	6,010	17,426	17,421	5	The overspend is driven by demographic pressures and increased agency costs in Older People's services and a significant rise in tenancy costs within Physical Disabilities.
Joint Mental Health Service	2,108	792	2,170	2,212	(42)	
Joint Alcohol and Drug Service	173	50	173	160	13	
Older People Service	19,281	2,892	19,924	20,473	(549)	
Physical Disability Service	3,322	1,118	3,408	3,635	(227)	
Generic Services	4,708	2,063	4,923	4,898	25	
Total	46,236	12,925	48,024	48,799	(775)	

MONTHLY REVENUE MANAGEMENT REPORT



Delegated Budget Healthcare Functions	2018/19	At end of Month: August
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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	3,572	1,483	3,560	3,560	0	The overspend primarily relates to the significant level of unidentified savings within the delegated functions. Pressures within Prescribing and staffing costs across the Community Hospitals are driving the overall forecast up by a further £1m.
Joint Mental Health Service	13,314	5,811	14,031	14,083	(52)	
Joint Alcohol and Drug Service	357	212	373	373	0	
GP Prescribing	21,700	9,624	22,490	22,790	(300)	
Unidentified savings	(1,239)	0	(4,814)	0	(4,814)	
Generic Services	64,686	21,927	63,861	64,511	(650)	
Total	102,390	39,057	99,501	105,317	(5,816)	

MONTHLY REVENUE MANAGEMENT REPORT



Large Hospital Functions Set-Aside	2018/19	At end of Month: August
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	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Accident & Emergency	2,003	1,131	2,519	2,604	(85)	The forecast for Set-Aside functions has not changed from last month. Patient acuity and high levels of sickness absence are the main drivers
Medicine & Long-Term Conditions	11,847	6,221	13,645	14,042	(397)	
Medicine of the Elderly	6,288	2,846	6,497	6,702	(205)	
Total	20,138	10,198	22,661	23,348	(687)	