

MONTHLY REVENUE MANAGEMENT REPORT

Joint Health and Social Care Budget **2014/15**

AT END OF MTH: Feb



	Base Budget £'000	Profiled to Date £'000	Actual to Date £'000	To date Variance £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Base WTE	YTD WTE	Current Month WTE	Summary Financial Commentary
Joint Learning Disability Service	17,604	16,148	15,321	827	17,493	17,533	(40)	122	20	18	Additional costs arising as a result of the number and complexity of need above the level of budget investment made this year. But being managed through staff vacancies in Significant Pressure in Homecare and Residential Services due to demand and provider cost of providing services Significant additional complexity and volume of PD need has led to considerable increase in the level of homecare required Considerable Savings targets set to achieve balanced outturn over integrated budgets. In particular, strict vacancy management and rigorous savings plans across localities are now in place. Overspend on GP prescribing masked by underspends mainly in dental. Overspend on prescribing due to short supply drugs and resultant cost impact.
Joint Mental Health Service	15,176	14,264	14,263	1	15,720	15,758	(38)	343	324	314	
Joint Alcohol and Drug Service	1,544	776	706	70	1,160	1,160	0	7	3	3	
Older People Service	23,003	21,949	22,005	(56)	23,678	24,013	(335)	484	0	0	
Physical Disability Service	2,816	2,673	2,944	(271)	3,006	3,181	(175)	5	0	0	
Generic Services	58,853	65,964	64,609	1355	71,975	72,064	(89)	608	500	493	
Total	118,996	121,774	119,848	1926	133,032	133,709	(677)	1569	847	828	
Financed By:											
AEF, Council Tax and Fees & Charges	0	0	0	0	0	0	0				
NHS Funding from Sgovt etc	0	0	0	0	0	0	0				
Total	0	0	0	0	0	0	0				