

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget -SBC

2014/15

AT END OF MTH:

Mar

	Base Budget £'000	Profiled to Date £'000	Actual to Date £'000	To date Variance £'000	Revised Budget £'000	Actual Outturn £'000	Outturn Variance £'000	Base WTE	Summary Financial Commentary
Joint Learning Disability Service	13,885	13,806	13,720	86	13,806	13,720	86	101	
Residential Care	1,535	1,509	1,521	(12)	1,509	1,521	(12)	0	Managed review of care
Homecare	467	712	789	(77)	712	789	(77)	0	packages for a small number
Day Care	2,891	2,773	2,465	308	2,773	2,465	308	74	of additional clients has
Community Based Services	7,683	7,542	7,720	(178)	7,542	7,720	(178)	0	enhanced ability to contribute
Respite	231	230	254	(24)	230	254	(24)	0	to offset pressures elsewhere
Same as You	0	0	0	0	0	0	0	0	across integrated services
Other	1,078	1,040	971	69	1,040	971	69	27	
Joint Mental Health Service	2,038	1,990	1,939	51	1,990	1,939	51	23	
Residential Care	87	0	0	0	0	0	0	0	
Homecare	215	227	200	27	227	200	27	0	Efficiencies delivered through:
Day Care	179	178	179	(1)	178	179	(1)	5	Housing Contract re-
Community Based Services	794	776	770	6	776	770	6	3	negotiations, staff turnover
Respite	18	36	35	1	36	35	1	0	and management savings and
SDS	50	64	116	(52)	64	116	(52)	0	package cost reductions
Choose Life	69	69	66	3	69	66	3	1	
Mental Health Team	626	640	573	67	640	573	67	14	
Joint Alcohol and Drug Service	195	187	162	25	187	162	25	4	
D & A Commissioned Services	177	177	125	52	177	125	52	0	
D & A Team	18	10	37	(27)	10	37	(27)	4	
Older People Service	23,003	23,647	24,156	(509)	23,647	24,156	(509)	484	Increased demand for
Residential Care	10,638	11,140	11,150	(10)	11,140	11,150	(10)	176	homecare/residential care
Homecare	8,306	8,308	8,684	(376)	8,308	8,684	(376)	248	£450k being only partially
Day Care	1,042	1,041	1,015	26	1,041	1,015	26	24	addressed by investment of
Community Based Services	964	1,363	1,344	19	1,363	1,344	19	0	demographic growth funding
Extra Care Housing	575	570	575	(5)	570	575	(5)	30	together with unbudgeted
Housing with Care	0	414	328	86	414	328	86	0	corporate pressure on holiday
Dementia Services	235	33	(46)	79	33	(46)	79	7	pay £71k,£86k additional
Delayed Discharge	251	267	279	(12)	267	279	(12)	0	transport costs and £81k
Other	992	511	334	177	511	334	177	0	additional Borderscare costs.
Change Fund	0	0	493	(493)	0	493	(493)	0	Care package reductions
									following reiew (£200k) have
									partly mitigated these
Physical Disability Service	2,816	3,081	3,173	(92)	3,081	3,173	(92)	5	
Residential Care	441	441	440	1	441	440	1	0	Demand driven shift in service
Homecare	1,622	1,824	1,789	35	1,824	1,789	35	0	provison from homecare and
Day Care	194	194	142	52	194	142	52	5	day services to community
Community Based Services	480	550	730	(180)	550	730	(180)	0	based service based on
Other	79	72	72	0	72	72	0	0	assessed client need

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Generic Services	5,162	4,707	4,532	175	4,707	4,532	175	101	
Community Hospitals	0			0	0	0	0	0	
GP Prescribing	0			0	0	0	0	0	
AHP Services	0			0	0	0	0	0	
General Medical Services	0			0	0	0	0	0	
Community Nursing	0			0	0	0	0	0	
Assesment and Care Management	411	282	281	1	282	281	1	8	
Group Managers	244	248	239	9	248	239	9	3	
Service Managers	160	158	161	(3)	158	161	-3	3	
Planning Team	259	252	225	27	252	225	27	5	Savings on vacancy mgt
Locality Offices	2,572	2,522	2,443	79	2,522	2,443	79	61	Savings on vacancy mgt & targeted budget reductions
BAES	467	423	407	16	423	407	16	11	
Duty Hub	169	64	27	37	64	27	37	5	
Extra Care Housing	353	260	258	2	260	258	2	0	
Joint Health Improvement	116	56	53	3	56	53	3	0	
Respite	57	22	16	6	22	16	6	0	
SDS	0	51	35	16	51	35	16	0	
OT	58	57	56	1	57	56	1	1	
Grants to Voluntary	34	43	34	9	43	34	9	0	
Out of Hours	134	28	0	28	28	0	28	0	
Sexual Health	0			0	0		0	0	
Public dental Services	0			0	0		0	0	
Community Pharmacy Services	0			0	0		0	0	
Continance Services	0			0	0		0	0	
Smoking Cessation	0			0	0		0	0	
Patient Transport	0			0	0		0	0	
Accommodation Costs	0			0	0		0	0	
Resource Transfer	0			0	0		0	0	
Other	128	241	297	(56)	241	297	(56)	5	
Total	47,099	47,418	47,682	(264)	47,418	47,682	(264)	722	
Financed By:									
AEF, Council Tax and Fees & Charges									
NHS Funding from Sgovt etc									
Total	0	0	0	0	0	0	0		

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget	NHS		2014/15					AT END OF MTH:				
	Base Budget £'000	Profiled to Date £'000	Actual to Date £'000	To date Variance £'000	Revised Budget £'000	Actual Outturn £'000	Outturn Variance £'000	Base WTE	YTD WTE	Current Month WTE	Summary Financial Commentary	
Joint Learning Disability Service	3,719	3,670	3,507	163	3,670	3,507	163	21	20	19		
Residential Care	2,749	2,689	2,646	43	2,689	2,646	43	0	0	0	Fluctuating demand for assessment & treatment Staffing vacancies	
Homecare				0	0	0	0	0	0	0		
Day Care	0			0	0	0	0	0	0	0		
Community Based Services	0			0	0	0	0	0	0	0		
Respite	0			0	0	0	0	0	0	0		
Same as You	0			0	0	0	0	0	0	0		
Other	970	981	861	120	981	861	120	21	20	19		
Joint Mental Health Service	13,138	13,735	13,812	(77)	13,735	13,812	(77)	320	324	329		
Residential Care	0	0	0	0	0	0	0	0	0	0	Challenging efficiency targets and high patient dependency	
Homecare	0	0	0	0	0	0	0	0	0	0		
Day Care	0	0	0	0	0	0	0	0	0	0		
Community Based Services	0	0	0	0	0	0	0	0	0	0		
Respite	0	0	0	0	0	0	0	0	0	0		
SDS	0	0	0	0	0	0	0	0	0	0		
Choose Life	0	0	0	0	0	0	0	0	0	0		
Mental Health Team	13,138	13,735	13,812	(77)	13,735	13,812	(77)	320	324	329		
Joint Alcohol and Drug Service	1,349	773	773	0	773	773	0	3	3	3		
D & A Commissioned Services	970	548	548	0	548	548	0	0	0	0		
D & A Team	379	225	225	0	225	225	0	3	3	3		
Older People Service	0	0	0	0	0	0	0	0	0	0		
Residential Care	0	0	0	0	0	0	0	0	0	0		
Homecare	0	0	0	0	0	0	0	0	0	0		
Day Care	0	0	0	0	0	0	0	0	0	0		
Community Based Services	0	0	0	0	0	0	0	0	0	0		
Extra Care Housing	0	0	0	0	0	0	0	0	0	0		
Housing with Care												
Dementia Services	0	0	0	0	0	0	0	0	0	0		
Delayed Discharge	0	0	0	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0	0	0	0		
Change Fund	0	0	0	0	0	0	0	0	0	0		
Physical Disability Service	0	0	0	0	0	0	0	0	0	0		
Residential Care	0	0	0	0	0	0	0	0	0	0		
Homecare	0	0	0	0	0	0	0	0	0	0		
Day Care	0	0	0	0	0	0	0	0	0	0		
Community Based Services	0	0	0	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0	0	0	0		

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Joint Health and Social Care Budget

NHS

2014/15

AT END OF MTH: Mar

	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
Generic Services	53,691	67,106	67,548	(442)	67,106	67,548	(442)	507	501	497	
Community Hospitals	4,620	4,478	4,507	(29)	4,478	4,507	(29)	122	125	129	
GP Prescribing	20,839	20,163	21,260	(1097)	20,163	21,260	(1097)	0	0	0	Increased prices due to short supply of drugs
AHP Services	5,332	5,493	5,275	218	5,493	5,275	218	146	133	131	High number of staff vacancies
General Medical Services	15,501	16,635	16,642	(7)	16,635	16,642	(7)	0	0	0	
Community Nursing	5,424	5,587	5,623	(36)	5,587	5,623	(36)	141	138	136	
Assesment and Care Management	0			0			0	0	0	0	
Group Managers	0			0			0	0	0	0	
Service Managers	0			0			0	0	0	0	
Planning Team	0			0			0	0	0	0	
Locality Offices	0			0			0	0	0	0	
BAES	246	258	275	(17)	258	275	(17)	0	0	0	
Duty Hub	0			0			0	0	0	0	
Extra Care Housing	0			0			0	0	0	0	
Joint Health Improvement	0			0			0	0	0	0	
Respite	0			0			0	0	0	0	
SDS	0			0			0	0	0	0	
OT	0			0			0	0	0	0	
Grants to Voluntary	0			0			0	0	0	0	
Out of Hours	0			0			0	0	0	0	
Sexual Health	0	584	553	31	584	553	31	6	6	6	
Public dental Services	0	4,056	3,522	534	4,056	3,522	534	85	84	81	
Community Pharmacy Services	0	3,790	3,790	0	3,790	3,790	0	0	0	0	
Continenence Services	0	443	507	(64)	443	507	(64)	3	3	3	
Smoking Cessation	0	266	219	47	266	219	47	4	4	3	
Patient Transport	0			0			0	0	0	0	
Accomodation Costs	0	946	926	20	946	926	20	0	0	0	
Resource Transfer	0	2,678	2,720	(42)	2,678	2,720	(42)	0	0	0	
Other	1,729	1,729	1,729	0	1,729	1,729	0	0	8	6	
Total	71,897	85,284	85,640	(356)	85,284	85,640	(356)	851	848	847	
Financed By:											
AEF, Council Tax and Fees & Charges											
NHS Funding from Sgovt etc											
Total	0	0	0	0	0	0	0	0	0	0	

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget	2014/15		AT END OF MTH: Mar					Base WTE	YTD WTE	Current Month WTE	Summary Financial Commentary
	Base Budget £'000	Profiled to Date £'000	Actual to Date £'000	To date Variance £'000	Revised Budget £'000	Actual Outturn £'000	Outturn Variance £'000				
Joint Learning Disability Service	17,604	17,476	17,227	249	17,476	17,227	249	122	20	19	A combination of additional costs arising as a result of further increases in the number and complexity of need above the level of budget investment made this year.
Residential Care	4,284	4,198	4,167	31	4,198	4,167	31	0	0	0	
Homecare	467	712	789	(77)	712	789	(77)	0	0	0	
Day Care	2,891	2,773	2,465	308	2,773	2,465	308	74	0	0	
Community Based Services	7,683	7,542	7,720	(178)	7,542	7,720	(178)	0	0	0	
Respite	231	230	254	(24)	230	254	(24)	0	0	0	
Same as You	0	0	0	0	0	0	0	0	0	0	
Other	2,048	2,021	1,832	189	2,021	1,832	189	49	20	19	
Joint Mental Health Service	15,176	15725	15751	(26)	15725	15751	(26)	343	324	329	Challenging Efficiency Targets, plans being formulated now to achieve targets
Residential Care	87	0	0	0	0	0	0	0	0	0	
Homecare	215	227	200	27	227	200	27	0	0	0	
Day Care	179	178	179	(1)	178	179	(1)	5	0	0	
Community Based Services	794	776	770	6	776	770	6	3	0	0	
Respite	18	36	35	1	36	35	1	0	0	0	
SDS	50	64	116	(52)	64	116	(52)	0	0	0	
Choose Life	69	69	66	3	69	66	3	1	0	0	
Mental Health Team	13,764	14375	14385	(10)	14375	14385	(10)	334	324	329	
Joint Alcohol and Drug Service	1,544	960	935	25	960	935	25	7	3	3	Budget has been transferred to Mental Health for BAS since base was set
D & A Commissioned Services	1,147	725	673	52	725	673	52	0	0	0	
D & A Team	397	235	262	(27)	235	262	(27)	7	3	3	
Older People Service	23,003	23647	24156	(509)	23647	24156	(509)	484	0	0	Significant additional costs in Homecare of £1m, together with further additional costs (£200k) due to a higher number of residential beds than budgeted (c.50 more) has led to considerable pressure on the OP Service. Additional investment has been made in the budget to address this and it is proposed to charge certain areas of spend to the Olders Peoples Change Fund in 2014/15.
Residential Care	10,638	11,140	11,150	(10)	11,140	11,150	(10)	176	0	0	
Homecare	8,306	8,308	8,684	(376)	8,308	8,684	(376)	248	0	0	
Day Care	1,042	1,041	1,015	26	1,041	1,015	26	24	0	0	
Community Based Services	964	1,363	1,344	19	1,363	1,344	19	0	0	0	
Extra Care Housing	575	570	575	(5)	570	575	(5)	30	0	0	
Housing with Care	0	414	328	86	414	328	86	0	0	0	
Dementia Services	235	33	-46	79	33	-46	79	7	0	0	
Delayed Discharge	251	267	279	(12)	267	279	(12)	0	0	0	
Other	992	511	334	177	511	334	177	0	0	0	
Change Fund	0	0	493	(493)	0	493	(493)	0	0	0	
Physical Disability Service	2,816	3,081	3,173	(92)	3,081	3,173	(92)	5	0	0	Significant additional complexities of PD need has led to considerable increase in the level of homecare required, offset by the further budget investment in part.
Residential Care	441	441	440	1	441	440	1	0	0	0	
Homecare	1,622	1,824	1,789	35	1,824	1,789	35	0	0	0	
Day Care	194	194	142	52	194	142	52	5	0	0	
Community Based Services	480	550	730	(180)	550	730	(180)	0	0	0	
Other	79	72	72	0	72	72	0	0	0	0	

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Joint Health and Social Care Budget		2014/15		AT END OF MTH: Mar							
	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
Generic Services	58,853	71,813	72,080	(267)	71,813	72,080	(267)	608	501	497	
Community Hospitals	4,620	4,478	4,507	(29)	4,478	4,507	(29)	122	125	129	Concern due to limited information on drugs shortages Considerable savings are projected in order to enable a balanced projected outturn for all Social Care Intergrated budgets. In particular a range of measures such as vacancy management, the reduction of a number of areas of discretionary spend and a withdrawal of identified soft commitments have been undertaken and their financial impact accounted for.
GP Prescribing											
AHP Services	20,839	20,163	21,260	(1097)	20,163	21,260	(1097)	0	0	0	
General Medical Services	5,332	5,493	5,275	218	5,493	5,275	218	146	133	131	
Community Nursing	15,501	16,635	16,642	(7)	16,635	16,642	(7)	0	0	0	
Assessment and Care Management	5,424	5,587	5,623	(36)	5,587	5,623	(36)	141	138	136	
Group Managers	411	282	281	1	282	281	1	8	0	0	
Service Managers	244	248	239	9	248	239	9	3	0	0	
Planning Team	160	158	161	(3)	158	161	(3)	3	0	0	
Locality Offices	259	252	225	27	252	225	27	5	0	0	
BAES	2,572	2,522	2,443	79	2,522	2,443	79	61	0	0	
Duty Hub	713	681	682	(1)	681	682	(1)	11	0	0	
Extra Care Housing	169	64	27	37	64	27	37	5	0	0	
Joint Health Improvement	353	260	258	2	260	258	2	0	0	0	
Respite	116	56	53	3	56	53	3	0	0	0	
SDS	57	22	16	6	22	16	6	0	0	0	
OT	0	51	35	16	51	35	16	0	0	0	
Grants to Voluntary	58	57	56	1	57	56	1	1	0	0	
Out of Hours	34	43	34	9	43	34	9	0	0	0	
Sexual Health	134	28	0	28	28	0	28	0	0	0	
Public dental Services	0	584	553	31	584	553	31	6	6	6	
Community Pharmacy Services	0	4,056	3,522	534	4,056	3,522	534	85	84	81	
Continence Services	0	3,790	3,790	0	3,790	3,790	0	0	0	0	
Smoking Cessation	0	443	507	(64)	443	507	(64)	3	3	3	
Patient Transport	0	266	219	47	266	219	47	4	4	3	
Accomodation Costs	0	0	0	0	0	0	0	0	0	0	
Resource Transfer	0	946	926	20	946	926	20	0	0	0	
Other	0	2,678	2,720	(42)	2,678	2,720	(42)	0	0	0	
	1,857	1,970	2,026	(56)	1,970	2,026	(56)	5	8	6	
	0										
Total	118,996	132,702	133,322	(620)	132,702	133,322	(620)	1569	848	847	
Financed By:											
AEF, Council Tax and Fees & Charges	0	0	0	0	0	0	0	0	0	0	
NHS Funding from Sgovt etc	0	0	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	0	0	0	0	0	

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Joint Health and Social Care Budget

2014/15

AT END OF MTH: Mar

	Base Budget £'000	Profiled to Date £'000	Actual to Date £'000	To date Variance £'000	Revised Budget £'000	Actual Outturn £'000	Outturn Variance £'000	Base WTE	YTD WTE	Current Month WTE	Summary Financial Commentary
Joint Learning Disability Service	17,604	17,476	17,227	249	17,476	17,227	249	122	20	19	Staff vacancies and review and management of care packages a have created underspend
Joint Mental Health Service	15,176	15,725	15,751	(26)	15,725	15,751	(26)	343	324	329	Significant efficiency but offset by reductions in housing contracts
Joint Alcohol and Drug Service	1,544	960	935	25	960	935	25	7	3	3	
Older People Service	23,003	23,647	24,156	(509)	23,647	24,156	(509)	484	0	0	Increased demand for service particulary homecare Increased in demand for community based services
Physical Disability Service	2,816	3,081	3,173	(92)	3,081	3,173	(92)	5	0	0	
Generic Services	58,853	71,813	72,080	(267)	71,813	72,080	(267)	608	501	497	Overspend on GP prescribing masked by underspends mainly in dental. Overspend on prescribing due to short supply drugs and resultant cost impact. Also offset by considerable savings made through vacancy management
Total	118,996	132,702	133,322	(620)	132,702	133,322	(620)	1569	848	847	
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				