

MONTHLY REVENUE MANAGEMENT REPORT

Joint Health and Social Care Budget

2015/16

AT END OF MTH: April



| | 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 | 18,092 | 2,297 | 1,906 | 391 | 18,061 | 18,060 | 1 | 122 | 17 | 17 | Current pressure relating to additional clients above budget to be resolved through further savings being identified. |
| Joint Mental Health Service | 15,795 | 1,219 | 1,369 | (150) | 15,747 | 15,776 | (29) | 343 | 324 | 329 | |
| Joint Alcohol and Drug Service | 1,076 | 88 | 84 | 4 | 1,076 | 1,076 | 0 | 7 | 3 | 3 | |
| Older People Service | 23,426 | 2,565 | 1,956 | 609 | 24,556 | 24,560 | (4) | 448 | 0 | 0 | |
| Physical Disability Service | 3,250 | 455 | 468 | (13) | 3,107 | 3,194 | (87) | 5 | 0 | 0 | |
| Generic Services | 74,414 | 6,519 | 6,316 | 203 | 74,111 | 74,120 | (9) | 577 | 455 | 455 | |
| Total | 136,053 | 13,143 | 12,099 | 1044 | 136,658 | 136,786 | (128) | 1502 | 799 | 803 | |
| 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 | | | | |