

MONTHLY REVENUE MANAGEMENT REPORT



Summary 2018/19 At end of Month: November

	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	13,095	20,998	21,300	(302)	In addition to the unmet savings target increases in pressures within most services are resulting in an increase in the forecast overspend in November.
Joint Mental Health Service	15,422	10,785	16,139	16,349	(210)	
Joint Alcohol and Drug Service	530	321	546	537	9	
Older People Service	19,281	10,445	20,341	20,422	(81)	
Unidentified savings	(1,239)	0	(4,814)	0	(4,814)	
Physical Disability Service	3,322	2,272	3,593	3,588	5	
Prescribing	21,700	15,344	22,795	23,195	(400)	
Generic Services	69,394	46,801	70,356	70,743	(387)	
Large Hospital Functions Set-Aside	20,138	16,610	23,054	24,423	(1,369)	
Total	168,764	115,673	173,008	180,557	(7,549)	

MONTHLY REVENUE MANAGEMENT REPORT



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

	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	10,513	17,434	17,536	(102)	The residential care costs relating to 2 new LD cases within adult services have resulted in a significant increase in the forecast overspend. Increases in packages of care across all localities is driving the overspend within Older People.
Joint Mental Health Service	2,108	1,344	1,997	2,032	(35)	
Joint Alcohol and Drug Service	173	70	173	164	9	
Older People Service	19,281	10,445	20,341	20,422	(81)	
Physical Disability Service	3,322	2,272	3,593	3,588	5	
Generic Services	4,708	3,030	5,237	5,199	38	
Total	46,236	27,674	48,775	48,941	(166)	

MONTHLY REVENUE MANAGEMENT REPORT



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

	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	2,582	3,564	3,764	(200)	Pressures relating to LD patients transitioning to adult services and agency costs relating to maternity cover in Mental Health are contributing to the overspend. Further pressures relating to slippage in prescribing savings and to staffing within Community Hospitals are also driving the forecast.
Joint Mental Health Service	13,314	9,441	14,142	14,317	(175)	
Joint Alcohol and Drug Service	357	251	373	373	0	
GP Prescribing	21,700	15,344	22,795	23,195	(400)	
Unidentified savings	(1,239)	0	(4,814)	0	(4,814)	
Generic Services	64,686	43,771	65,119	65,544	(425)	
Total	102,390	71,389	101,179	107,193	(6,014)	

