MONTHLY REVENUE MANAGEMENT REPORT

Scottish Borders Health and Social Care PARTNERSHIP

Summary 2018/19 | **At end of Month:** December

	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	15,572	21,151	21,352	(201)	The projected overspend reflectes the favourable movement in the Council position and an unchanged adverse variance in the Health position.
Joint Mental Health Service	15,422	12,234	16,202	16,377	(175)	
Joint Alcohol and Drug Service	530	184	535	535	0	
Older People Service	19,281	14,700	20,677	20,675	2	
Savings Brought Forward	(1,239)	0	(4,814)	0	(4,814)	
Physical Disability Service	3,322	2,708	3,677	3,676	1	
Prescribing	21,700	17,528	22,795	23,195	(400)	
Generic Services	69,394	52,440	70,327	70,743	(416)	
Large Hospital Functions Set-Aside	20,138	18,672	23,453	24,822	(1,369)	
Total	168,764	134,038	174,003	181,375	(7,372)	

MONTHLY REVENUE MANAGEMENT REPORT

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

	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	12,556	17,587	17,588	(1)	The forecast position has moved to break even as a result of corporate releases and favourable offsets within the delegated functions.
Joint Mental Health Service	2,108	1,552	2,028	2,028	0	
Joint Alcohol and Drug Service	173	76	162	162	0	
Older People Service	19,281	14,700	20,677	20,675	2	
Physical Disability Service	3,322	2,708	3,677	3,676	1	
Generic Services	4,708	3,691	5,166	5,166	0	
Total	46,236	35,283	49,297	49,295	2	

MONTHLY REVENUE MANAGEMENT REPORT

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

	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	3,016	3,564	3,764	(200)	The forecast position and its drivers is largely unchanged across the main budget headings, with a very small improvement in the generic services overspend.
Joint Mental Health Service	13,314	10,682	14,174	14,349	(175)	
Joint Alcohol and Drug Service	357	108	373	373	0	
Prescribing	21,700	17,528	22,795	23,195	(400)	
Savings Brought Forward	(1,239)	0	(4,814)	0	(4,814)	
Generic Services	64,686	48,749	65,161	65,577	(416)	
Total	102,390	80,083	101,253	107,258	(6,005)	

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MONTHLY REVENUE MANAGEMENT REPORT

Scottish Borders Health and Social Care PARTNERSHIP

Large Hospital Functions Set-Aside **2018/19** **At end of Month: December**

	Base Budget £'000	Actual to Date £'000	Revised Budget £'000	Projected Outturn £'000	Outturn Variance £'000	Summary Financial Commentary
Accident & Emergency	2,003	2,127	2,601	2,863	(262)	There is no movement in the forecast position.
Medicine & Long-Term Conditions	11,847	11,481	14,354	15,248	(894)	
Medicine of the Elderly	6,288	5,064	6,498	6,711	(213)	
Total	20,138	18,672	23,453	24,822	(1,369)	