

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget -SBC

2015/16

AT END OF MTH:

June

	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	14,488	3,081	3,158	(77)	14,423	14,423	(2)	101	
Residential Care	1,492	348	427	(79)	1,492	1,548	(56)	0	
SBC Carers	2,065	525	663	(138)	2,053	2,051			
Homecare	667	373	248	125	1,728	1,750	(22)	0	
Day Care	791	124	173	(49)	632	628	4	74	
Community Based Services	8,181	1,396	1,351	45	7,200	7,065	135	0	
Respite	200	42	43	(1)	200	242	(42)	0	
Same as You	0	0	253	(253)	0	0	0	0	
Other	1,092	273		273	1,118	1,139	(21)	27	
Joint Mental Health Service	1,988	310	418	(108)	1,954	2,052	(98)	23	
Residential Care	21	0	0	0	0	0	0	0	
Homecare	227	42	27	15	202	228	(26)	0	
Day Care	182	44	39	5	182	182	0	5	Increased demand for a
Community Based Services	835	48	105	(57)	742	779	(37)	3	number of services due to
Respite	15	4	29	(25)	15	41	(26)	0	higher than budgeted client
SDS	44	23	35	(12)	111	118	(7)	0	numbers
Choose Life	69	11	9	2	69	69	0	1	
Mental Health Team	595	138	174	(36)	633	635	(2)	14	
Joint Alcohol and Drug Service	197	63	49	14	197	147	50	4	
D & A Commissioned Services	177	35	14	21	177	128	49	0	
D & A Team	20	28	35	(7)	20	19	1	4	
Older People Service	23,668	4,927	4,886	41	24,140	23,971	169	484	Pressures attributable to
Residential Care	5,557	892	1,165	(273)	6,241	6,428	(187)	176	additional homecare hours
Homecare	8,107	1,916	2,249	(333)	7,857	7,820	37	248	being commissioned and
Day Care	198	30	4	26	210	208	2	24	budget offset by demographic
Community Based Services	1,018	245	294	(49)	1,167	1,445	(278)	0	investment within other. This
Extra Care Housing	6,792	1,767	2,425	(658)	7,448	7,535	(87)	30	budget will be realigned from
Housing with Care	283	102	33	69	409	410	(1)	0	Mth 4. The projected
Dementia Services	0	0	0	0			0	7	pressure has significantly
Delayed Discharge	267	14	130	(116)	267	267	0	0	reduced since last month due
Other	1,446	(39)	(1414)	1375	541	(142)	683		to profiled delivery of Financial
Change Fund				0			0	0	Plan savings together with a
									reduction in homecare hours
									through review of packages
Physical Disability Service	3,250	811	920	(109)	3,087	3,316	(229)	5	
Residential Care	503	118	103	15	503	372	131	0	Continued pressure within
Homecare	1,801	414	417	(3)	1,640	1,660	(20)	0	Community based services
Day Care	192	49	65	(16)	194	194	0	5	due to demand although due
Community Based Services	682	212	311	(99)	678	1,018	(340)	0	to reduction in client numbers
Other	72	18	24	(6)	72	72	0	0	the outturn position is

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June



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Generic Services	3,977	946	889	57	4,103	4,139	(36)	101	
Community Hospitals	0			0			0	0	
GP Prescribing	0			0			0	0	
AHP Services	0			0			0	0	
General Medical Services	0			0			0	0	
Community Nursing	0			0			0	0	
Assesment and Care Management	238	60	77	(17)	298	292	6	8	
Group Managers	263	52	60	(8)	204	228	(24)	3	
Service Managers	160	2	1	1	4	1	3	3	
Planning Team	247	63	53	10	247	213	34	5	
Locality Offices	2,636	725	655	70	2,607	2,506	101	61	Savings targets allocated to locality teams now on track
SB Carers	471	153	263	(110)	471	468	3		
BAES									
Duty Hub	51	0	0	0	0	0	0	5	
Extra Care Housing	0	0	0	0	0	0	0	0	
Joint Health Improvement	56	14	1	13	56	54	2	0	
Respite	42	3	1	2	10	7	3	0	
SDS	96	(60)	(118)	58	46	96	-50	0	Increased SDS clients
OT	58	15	14	1	58	57	1	1	
Grants to Voluntary	43	11	8	3	43	34	9	0	
Out of Hours	110	20	0	20	119	119	0	0	
Community Based Services	7	1	9	(8)	6	36	(30)		
Sexual Health				0			0	0	
Public dental Services	0			0			0	0	
Community Pharmacy Services	0			0			0	0	
Continence Services	0			0			0	0	
Smoking Cessation	0			0			0	0	
Primary & Community Management									
Health Promotion									
Ophthalmic Services									
Patient Transport	0			0			0	0	
Accommodation Costs	0			0			0	0	
Resource Transfer	0			0			0	0	
Other	(501)	(113)	(135)	22	(66)	28	(94)	5	Aggregate of savings across a number of budgets
Total	47,568	10,138	10,320	(182)	47,904	48,048	(146)	718	
Financed By:									
AEF, Council Tax and Fees & Charges									
NHS Funding from Sgovt etc									
Total	0	0	0	0	0	0	0		

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Joint Health and Social Care Budget

NHS

2015/16

AT END OF MTH: June

	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	3,585	895	815	80	3,585	3,585	0	21	18	18	
Residential Care	2,689	672	609	63	2,689	2,689	0	0	0	0	Fluctuating demand for assessment & treatment
SBC Carers											
Homecare				0			0	0	0	0	
Day Care				0			0	0	0	0	
Community Based Services				0			0	0	0	0	
Respite				0			0	0	0	0	
Same as You				0			0	0	0	0	
Other	896	223	206	17	896	896	0	21	18	18	
Joint Mental Health Service	13,807	3,405	3,380	25	13,854	13,854	0	314	305	309	Staffing vacancies
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	
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	13,807	3,405	3,380	25	13,854	13,854	0	314	305	309	
Joint Alcohol and Drug Service	879	155	155	0	879	879	0	3	3	3	BAS reported under mental health
D & A Commissioned Services	768	123	123	0	768	768	0	0	0	0	
D & A Team	111	32	32	0	111	111	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	0	0	0	0	0	0	0	0	0	0	
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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	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	70,435	16,819	16,712	107	70,332	70,332	0	495	495	489	
Community Hospitals	4,593	1,146	1,140	6	4,587	4,587	0	122	125	128	
GP Prescribing	21,349	5,108	5,185	(77)	21,349	21,656	(307)	0	0	0	Risk around price increases and robustness of prediction due to limited information available
AHP Services	5,445	1,364	1,354	10	5,445	5,445	0	146	134	131	
General Medical Services	16,132	4,017	4,017	0	16,132	16,132	0	4	4	4	
Community Nursing ex HV/SN	4,232	1,048	1,042	6	4,232	4,232	0	105	101	102	
Assesment and Care Management	0	0	0	0	0	0	0	0	0	0	
Group Managers	0	0	0	0	0	0	0	0	0	0	
Service Managers	0	0	0	0	0	0	0	0	0	0	
Planning Team	0	0	0	0	0	0	0	0	0	0	
Locality Offices	0	0	0	0	0	0	0	0	0	0	
SB Carers	0	0	0	0	0	0	0	0	0	0	
BAES	246	61	64	(3)	246	246	0	0	0	0	
Duty Hub	0	0	0	0	0	0	0	0	0	0	
Extra Care Housing	0	0	0	0	0	0	0	0	0	0	
Joint Health Improvement	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	
OT	0	0	0	0	0	0	0	0	0	0	
Grants to Voluntary	0	0	0	0	0	0	0	0	0	0	
Out of Hours	0	0	0	0	0	0	0	0	0	0	
Community Based Services	0	0	0	0	0	0	0	0	0	0	
Sexual Health	599	149	145	4	599	599	0	7	6	6	Allocation now confirmed
Public dental Services	3,992	946	836	110	3,654	3,404	250	80	82	82	
Community Pharmacy Services	3,856	1,020	1,020	0	3,991	3,991	0	0	0	0	
Continence Services	435	111	121	(10)	435	435	0	3	3	3	
Smoking Cessation	255	64	40	24	255	231	24	4	4	3	Reduction in number of patients
Primary & Community Management	1,617	389	362	27	1,717	1,684	33	16	23	19	Vacant post pending review
Health Promotion	508	102	94	8	500	500	0	8	12	11	
Ophthalmic Services	1,605	425	425	0	1,605	1,605	0	0	0	0	
Patient Transport	0	0	0	0	0	0	0	0	0	0	
Accommodation Costs	878	228	234	(6)	892	892	0	0	0	0	
Resource Transfer	2,563	641	633	8	2,563	2,563	0	0	0	0	
Other	2,130	0	0	0	2,130	2,130	0	0	0	0	
Total	88,706	21,274	21,062	212	88,650	88,650	0	833	821	819	

Financed By:

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Joint Health and Social Care Budget NHS 2015/16

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AEF, Council Tax and Fees & Charges											
NHS Funding from Sgovt etc											
Total	0	0	0	0	0	0	0	0	0	0	0

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Joint Health and Social Care Budget	2015/16		AT END OF MTH: June					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	18,073	3,976	3,973	3	18,008	18,008	(2)	122	18	18	
Residential Care	4,181	1,020	1,036	(16)	4,181	4,237	(56)	0	0	0	
SBC Carers	2,065	525	663	(138)	2,053	2,051	0	0	0	0	
Homecare	667	373	248	125	1,728	1,750	(22)	0	0	0	
Day Care	791	124	173	(49)	632	628	4	74	0	0	
Community Based Services	8,181	1,396	1,351	45	7,200	7,065	135	0	0	0	
Respite	200	42	43	(1)	200	242	(42)	0	0	0	
Same as You	0	0	253	(253)	0	0	0	0	0	0	
Other	1,988	496	206	290	2,014	2,035	(21)	49	18	18	
Joint Mental Health Service	15,795	3715	3798	(83)	15808	15906	(98)	336	305	309	
Residential Care	21	0	0	0	0	0	0	0	0	0	
Homecare	227	42	27	15	202	228	(26)	0	0	0	
Day Care	182	44	39	5	182	182	0	5	0	0	
Community Based Services	835	48	105	(57)	742	779	(37)	3	0	0	
Respite	15	4	29	(25)	15	41	(26)	0	0	0	
SDS	44	23	35	(12)	111	118	(7)	0	0	0	
Choose Life	69	11	9	2	69	69	0	1	0	0	
Mental Health Team	14,402	3543	3554	(11)	14487	14489	(2)	327	305	309	
Joint Alcohol and Drug Service	1,076	218	204	14	1076	1026	50	7	3	3	Budget has been transferred
D & A Commissioned Services	945	158	137	21	945	896	49	0	0	0	to Mental Health for BAS
D & A Team	131	60	67	(7)	131	130	1	7	3	3	since base was set
Older People Service	23,668	4927	4886	41	24140	23971	169	484	0	0	
Residential Care	5,557	892	1,165	(273)	6,241	6,428	(187)	176	0	0	
Homecare	8,107	1,916	2,249	(333)	7,857	7,820	37	248	0	0	
Day Care	198	30	4	26	210	208	2	24	0	0	
Community Based Services	1,018	245	294	(49)	1,167	1,445	(278)	0	0	0	
Extra Care Housing	6,792	1,767	2,425	(658)	7,448	7,535	(87)	30	0	0	
Housing with Care	283	102	33	69	409	410	(1)	0	0	0	
Dementia Services	0	0	0	0	0	0	0	7	0	0	
Delayed Discharge	267	14	130	(116)	267	267	0	0	0	0	
Other	1,446	(39)	(1414)	1375	541	(142)	683	0	0	0	
Change Fund	0	0	0	0	0	0	0	0	0	0	
Physical Disability Service	3,250	811	920	(109)	3,087	3,316	(229)	5	0	0	
Residential Care	503	118	103	15	503	372	131	0	0	0	
Homecare	1,801	414	417	(3)	1,640	1,660	(20)	0	0	0	
Day Care	192	49	65	(16)	194	194	0	5	0	0	
Community Based Services	682	212	311	(99)	678	1,018	(340)	0	0	0	
Other	72	18	24	(6)	72	72	0	0	0	0	

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Joint Health and Social Care Budget		2015/16		AT END OF MTH: June							
	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	74,412	17,765	17,601	164	74,435	74,471	(36)	586	495	489	Risk area for the partnership due to price volatility and currently little information
Community Hospitals	4,593	1,146	1,140	6	4,587	4,587	0	122	125	128	
GP Prescribing											
AHP Services	21,349	5,108	5,185	(77)	21,349	21,656	(307)	0	0	0	
General Medical Services	5,445	1,364	1,354	10	5,445	5,445	0	146	134	131	
Community Nursing	16,132	4,017	4,017	0	16,132	16,132	0	4	4	4	
Assesment and Care Management	4,232	1,048	1,042	6	4,232	4,232	0	105	101	102	
Group Managers	238	60	77	(17)	298	292	6	8	0	0	
Service Managers	263	52	60	(8)	204	228	(24)	3	0	0	
Planning Team	160	2	1	1	4	1	3	3	0	0	
Locality Offices	247	63	53	10	247	213	34	5	0	0	
SB Carers	2,636	725	655	70	2,607	2,506	101	61	0	0	
BAES	471	153	263	(110)	471	468	3	0	0	0	
Duty Hub	246	61	64	(3)	246	246	0	0	0	0	
Extra Care Housing	51	0	0	0	0	0	0	5	0	0	
Joint Health Improvement	0	0	0	0	0	0	0	0	0	0	
Respite	56	14	1	13	56	54	2	0	0	0	
SDS	42	3	1	2	10	7	3	0	0	0	
OT	96	-60	-118	58	46	96	(50)	0	0	0	
Grants to Voluntary	58	15	14	1	58	57	1	1	0	0	
Out of Hours	43	11	8	3	43	34	9	0	0	0	
Community Based Services	110	20	0	20	119	119	0	0	0	0	
Sexual Health	7	1	9	-8	6	36	-30	0	0	0	
Public dental Services	599	149	145	4	599	599	0	7	6	6	
Community Pharmacy Services	3,992	946	836	110	3,654	3,404	250	80	82	82	
Continence Services	3,856	1,020	1,020	0	3,991	3,991	0	0	0	0	
Smoking Cessation	435	111	121	(10)	435	435	0	3	3	3	
Primary & Community Management	255	64	40	24	255	231	24	4	4	3	
Health Promotion	1,617	389	362	27	1,717	1,684	33	16	23	19	
Ophthalmic Services	508	102	94	8	500	500	0	8	12	11	
Patient Transport	1,605	425	425	0	1,605	1,605	0	0	0	0	
Accommodation Costs	0	0	0	0	0	0	0	0	0	0	
Resource Transfer	878	228	234	(6)	892	892	0	0	0	0	
Other	2,563	641	633	8	2,563	2,563	0	0	0	0	
	1,629	(113)	(135)	22	2,064	2,158	(94)	5	0	0	
	0						0				
Total	136,274	31,412	31,382	30	136,554	136,698	(146)	1540	821	819	
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

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	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	18,073	3,976	3,973	3	18,008	18,008	(2)	122	18	18	Staff vacancies and review and management of care packages a have created underspend
Joint Mental Health Service	15,795	3,715	3,798	(83)	15,808	15,906	(98)	336	305	309	Increasing demand on SBC mental health services cannot be contained in existing resources
Joint Alcohol and Drug Service	1,076	218	204	14	1,076	1,026	50	7	3	3	
Older People Service	23,668	4,927	4,886	41	24,140	23,971	169	484	0	0	Continuing pressure within community based services due to demand/ need
Physical Disability Service	3,250	811	920	(109)	3,087	3,316	(229)	5	0	0	
Generic Services	74,412	17,765	17,601	164	74,435	74,471	(36)	586	495	489	Risk continues around GP Precribing due to drug prices. Concern regarding the robustness of prediction due to insufficient information. Dental allocation has now been confirmed
Total	136,274	31,412	31,382	30	136,554	136,698	(146)	1540	821	819	
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				2,015