

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget

2015/16

AT END OF MTH: August

	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	18,073	7,120	6,949	171	18,230	18,215	15	21	18	18	
Joint Mental Health Service	15,795	6,265	6,377	(112)	15,805	15,663	142	314	307	311	
Joint Alcohol and Drug Service	1,076	375	347	28	1,079	1,062	17	3	3	3	
Older People Service	23,668	9,268	8,816	452	24,121	24,116	5	0	0	0	
Physical Disability Service	3,250	1,368	1,453	(85)	3,095	3,206	(111)	0	0	0	Current pressure relating to additional clients above budget to be resolved through further savings being identified.
Generic Services	74,412	30,374	30,381	(7)	74,587	75,043	(456)	502	491	493	
Total	136,274	54,770	54,323	447	136,917	137,305	(388)	840	819	825	WTE information only available for NHS
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				