

MONTHLY REVENUE MANAGEMENT REPORT



Joint Health and Social Care Budget

2015/16

AT END OF MTH: October

	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	10,116	9,638	478	18,250	18,202	48	53	18	18	
Joint Mental Health Service	15,795	8,950	8,820	130	15,821	15,644	177	344	310	316	
Joint Alcohol and Drug Service	1,076	699	748	(49)	1,079	1,055	24	3	3	3	
Older People Service	23,668	13,019	12,248	771	24,064	24,383	(319)	23	0	0	
Physical Disability Service	3,250	1,803	1,996	(193)	3,111	3,222	(111)	0	0	0	
Generic Services	74,412	42,472	42,623	(151)	74,416	75,126	(710)	604	531	497	
Total	136,274	77,059	76,073	986	136,741	137,632	(891)	1027	862	834	
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				