

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 28 FEBRUARY 2022

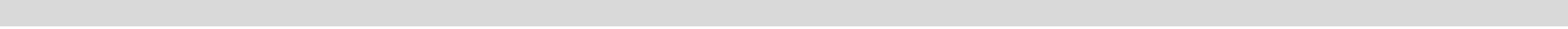
APPENDIX 1

Reporting Criteria: +/- £50k or +/- 10%

For information:
The Council don't do monthly based accrual accounting, whereas Health do.
On the Council side, there may be a mismatch between year to date actual and budgets, due to timing differences as to when invoices are paid.



Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
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Reporting Criteria: +/- £50k or +/- 10%

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
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COUNCIL SERVICES:

Forecast underspend reflects additional Covid-19 funding to adjust for slippage on agreed budget savings (£1.098m) as well as lost income from clients (£270k) which offsets reductions in income receipts in service

Chief Officer	1,931	1,373	558	28.9%	
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Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
Mental Health and Learning Disability	14,743	14,343	400	2.7%	Saving relates to staff vacancies
Children & Families Services	8,807	8,727	80	0.9%	Saving relates to staff vacancies
Commissioned Services - NHS GG&C	68,102	68,542	(440)	(0.6%)	Overspend due to unfunded element of nationally agreed SLA uplift
Commissioned Services - Other	4,003	4,243	(240)	(6.0%)	Increased number of patients receiving TAVI cardiac procedure at GJNH & unfunded element of SLA uplift
Head of Primary Care	24,184	23,963	221	0.9%	Vacancies, delays on non-pay spend due to Covid
Other Primary Care Services	10,822	10,822	0	0.0%	Outwith reporting criteria.
Prescribing	20,352	20,587	(235)	(1.2%)	Overspend due to increased volume of prescriptions, new diabetes and cholesterol drugs, patient specific high cost drugs
Public Health	2,558	2,543	15	0.6%	Outwith reporting criteria.
Lead Nurse	3,739	3,644	95	2.5%	Saving due to staff vacancies and delays on non-pay spend due to Covid
Management Service	1,737	1,819	(82)		