

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
 REVENUE BUDGET MONITORING SUMMARY - YEAR TO DATE POSITION AS AT 30 SEPTEMBER 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.

Health do monthly based accrual accounting, therefore, you should see a correlation in the year to date position and the year end outturn position.

Service	Actual £000	Budget £000	Variance £000	% Variance	Explanation
<u>COUNCIL SERVICES:</u>					
Chief Officer	886	1,519	633	41.7%	Variance due to underspends on centrally held funds (£340k) and over-recovery on vacancy savings (£160k) combined with additional Covid-19 income for lost charges to clients.
S 47L (er)8.1 (v(r)m1 (i2.4 (c)0.7 (e)O 162 423.24-2.3 (1)2-1.3 TB (508) 1)1.4123.24-oi)3.2(v)68 (o)9.2n (v)68 tID 94 BDC q314.16 3914 3681.601 21 re37886.32 Tm(A)2 81 (7r)8.1 (v(r)(211D 60 BDC B q314.16 391473681.6012 Tm(%)Tj0.2)-97.)					Underspends in Adoption and Fostering due to demand combined with underspends on residential

ARGYLL AND BUTE HEALTH AND SOCIAL CARE PARTNERSHIP
 REVENUE BUDGET MONITORING FORECAST OUTTURN - AS AT 30 SEPTEMBER 2022

APPENDIX 2

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

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
<u>COUNCIL SERVICES:</u>					
Chief Officer	4,967	3,478	1,489	30.0%	Underspend on centrally held funds (£900k) combined with forecast over-recovery on vacancy savings (£558k) and additional Covid-19 funding to adjust for lost income from clients (£33k).
Service Development	440	432	8	1.8%	Outwith reporting criteria.
Looked After Children	7,640	7,296	344	4.5%	Underspend reflects demand for Fostering and Adoption services combined with demand for Residential Placements as well as over-recovery of income across Supporting Young People Leaving Care for UASC activity from the Home Office.
Child Protection	3,276	3,256	20	0.6%	Outwith reporting criteria.
Children with a Disability	920	909	11	1.2%	Outwith reporting criteria.
Criminal Justice	88				

Service	Annual Budget £000	Forecast Outturn £000	Variance £000	% Variance	Explanation
HEALTH SERVICES:					
Community Services & Community Hospitals	39,884	40,191	(307)	(0.8%)	Overspend due to agency staffing costs and unachieved savings
Acute & Complex Care	34,571	35,819	(1,248)	(3.5%)	Overspend due to agency medical and nurse staffing, unachieved savings
Children & Families Services	8,465	8,215	250	3.0%	Underspending is due to vacancies within the service.
Commissioned Services - NHS GG&C	70,885	70,885	0	0.0%	Outwith reporting criteria.
Commissioned Services - Other	4,256	4,387	(130)	(3.0%)	Outwith reporting criteria.
Primary Care Services inc Dental	24,786	24,657	129	0.5%	Vacancies mainly within dental services
Other Primary Care Services	12,254	12,254	0	0.0%	Outwith reporting criteria.
Prescribing	20,895	21,165	(270)	(1.3%)	Overspend due to expected level of unachieved savings.
Public Health	2,040	1,980	60	3.0%	Outwith reporting criteria.
Lead Nurse	1,596	1,508	88	5.8%	Underspend is due to temporary vacancies
Management Service	795	723	72	10.0%	Outwith reporting criteria.
Planning & Performance	2,561	2,656	(95)	(3.6%)	Unachieved savings
Budget Reserves	2,698	1,598	1,100	68.8%	Anticipated slippage on in-year SG allocations
Income	(1,788)	(1,888)	100	(5.3%)	Increase in number of visitors requiring emergency hospital treatment
Estates	9,029	9,251	(222)	(2.4%)	Increases in cost of utilities and PFI charges
HEALTH SERVICES TOTAL	232,929	233,402	(473)	(0.2%)	
GRAND TOTAL	321,399	322,136	(737)	(0.2%)	