



<b>Meeting of East Renfrewshire Health and Social Care Partnership</b>	Integration Joint Board
<b>Held on</b>	19 August 2015
<b>Agenda Item</b>	13
<b>Title</b>	Revenue Budget Monitoring Report 2015/16
<p><b>Summary</b></p> <p>To provide the Integration Joint Board with financial monitoring information in relation to the revenue budget, as part of the agreed financial governance arrangements.</p>	
<b>Presented by</b>	Margaret McCrossan, Head of Accountancy, East Renfrewshire Council
<p><b>Action Required</b></p> <p>The Integration Joint Board is asked to note the projected outturn position of the 2015-16 revenue budget.</p>	
<p><b>Implications checklist – check box if applicable and include detail in report</b></p> <p> <input checked="" type="checkbox"/> Financial                      <input type="checkbox"/> Policy                      <input type="checkbox"/> Legal                      <input type="checkbox"/> Equalities  <input type="checkbox"/> Staffing                      <input type="checkbox"/> Property                      <input type="checkbox"/> IT                      <input type="checkbox"/> Efficient Government             </p>	

# **EAST RENFREWSHIRE HEALTH AND SOCIAL CARE PARTNERSHIP**

## **INTEGRATION JOINT BOARD**

**19 August 2015**

### **Report by Chief Officer Designate**

## **REVENUE BUDGET MONITORING REPORT**

### **PURPOSE OF REPORT**

1. To advise the Board of the projected outturn position of the 2015-16 revenue budget.

### **RECOMMENDATIONS**

2. The Integration Joint Board is asked to note the projected outturn position of the 2015-16 revenue budget.

### **BACKGROUND**

3. This report forms part of the regular reporting cycle for ensuring that the HSCP financial governance arrangements are maintained.

### **REPORT**

4. The consolidated budget for 2015-16, and projected outturn position is reported in Appendix A. This shows a provisional forecast underspend of £34,000, against a full year budget of £98.280M (0.03%).
5. The individual elements of the HSCP position are detailed in Appendices B & C, reporting the position for the NHS and Council.
6. Children & Families – The projected outturn position reports an underspend of £238,000, primarily due to an underspend in residential placements. In addition favourable variances in payroll / other budget areas have contributed to the projected underspend.
7. Older People – The projected outturn position reports an overspend of £275,000, and primarily relates to additional costs incurred by the Council in respect of agency staff to cover for sickness at Bonnyton House in addition to the under recovery of income in respect of home help, housing support and Bonnyton. The overspend has been partially offset by £37,000 of additional income from community alarms following the identification of a number of clients where invoices had not been issued.
8. Physical / Sensory Disability – The projected outturn position reports an overspend of £65,000 and primarily reflects higher than anticipated trends in physical/sensory disability care packages. Community Equipment continues to be a demand pressure within the NHS with an overspend of £31,000 forecast.

9. Learning Disability – The projected outturn position reports an underspend of £67,000 reflecting the current trend in demand for learning disability care packages.
10. Mental Health – The projected outturn position reports an overspend of £117,000. This reflects the level of NHS care packages in place for service users off-set by vacancies.
11. Addictions – The projected outturn position reports an underspend of £13,000 due to favourable payroll variances.
12. Management & Admin and Health Improvement – The projected outturn position reports an overspend of £72,000, and is primarily due to higher than anticipated NHS accommodation costs offset by a lower than anticipated spend by East Renfrewshire.

### **FINANCE AND EFFICIENCY**

13. Savings and efficiencies approved as part of the budget setting exercise have been applied in full to the published annual budget.

### **CONSULTATION**

14. While no direct consultation has been required for the content of the report, views of the Board would be welcomed on the format of the financial monitoring report.

### **PARTNERSHIP WORKING**

15. The Integrated Joint Board revenue budget is an aggregation of revenue budgets approved for HSCP purposes by both East Renfrewshire Council and NHS Greater Glasgow and Clyde. A financial management protocol exists for handling any transfer of funds between the respective organisations.

### **IMPLICATIONS**

16. The report reflects a projected underspend of £34,000 for the year to 31st March 2016.

### **CONCLUSIONS**

17. Appendix A reports a projected £34,000 underspend for the year to 31<sup>st</sup> March 2016 on the consolidated revenue budget.

### **RECOMMENDATIONS**

18. The Integration Joint Board is asked to note the projected outturn position of the 2015-16 revenue budget.

## **REPORT AUTHOR**

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5 August 2015

## **BACKGROUND PAPERS**

Revenue Monitoring Report, CHCP Committee, 1<sup>st</sup> April 2015

## **KEY WORDS**

A report outlining the projected outturn position of the 2015-16 revenue budget.

Key Words: HSCP, financial monitoring, financial position, financial governance, budgetary control

## Consolidated Monitoring Report

## Projected Outturn Forecast as at 30 June 2015

Objective Analysis	Projected Outturn			
	Full Year Budget £	Projected Outturn Spend £	Variance (Over) / Under £	Variance (Over) / Under %
Children & Families	9,746,000	9,508,000	238,000	2.44%
Older Peoples Services	26,644,000	26,919,000	(275,000)	-1.03%
Physical / Sensory Disability	3,517,000	3,582,000	(65,000)	-1.85%
Learning Disability	9,486,000	9,419,000	67,000	0.71%
Mental Health	4,258,000	4,141,000	117,000	2.75%
Addictions / Substance Misuse	1,552,000	1,539,000	13,000	0.84%
Family Health Services	20,685,000	20,685,000	0	0.00%
Prescribing	14,618,000	14,618,000	0	0.00%
Criminal Justice	18,000	25,000	(7,000)	-38.89%
Planning & Health Improvement	503,000	485,000	18,000	3.58%
Management & Admin	7,253,000	7,325,000	(72,000)	-0.99%
<b>Net Expenditure</b>	<b>98,280,000</b>	<b>98,246,000</b>	<b>34,000</b>	<b>0.03%</b>

## NHS Monitoring Report

Projected Outturn Forecast as at 30 June 2015

Subjective Analysis	Projected Outturn			
	Full Year Budget £	Projected Outturn Spend £	Variance (Over) / Under £	Variance (Over) / Under %
Employee Costs	7,477,000	7,372,000	105,000	1.40%
Non-pay Expenditure	40,849,000	40,943,000	(94,000)	-0.23%
Resource Transfer	5,739,000	5,739,000	-	-
Income	(2,853,000)	(2,853,000)	-	-
<b>Net Expenditure</b>	<b>51,212,000</b>	<b>51,201,000</b>	<b>11,000</b>	<b>0.02%</b>

Objective Analysis	Projected Outturn			
	Full Year Budget £	Projected Outturn Spend £	Variance (Over) / Under £	Variance (Over) / Under %
Childrens Services	1,595,000	1,604,000	(9,000)	-0.56%
Adult Community Services	2,754,000	2,717,000	37,000	1.34%
Physical Disability	-	-	-	-
Learning Disability	112,000	124,000	(12,000)	-10.71%
Mental Health - Community	1,444,000	1,390,000	54,000	3.74%
Mental Health - Older Adults	624,000	601,000	23,000	3.69%
Family Health Services	20,685,000	20,685,000	-	-
Prescribing	14,618,000	14,618,000	-	-
Addictions	795,000	783,000	12,000	1.51%
Planning & Health Improvement	503,000	485,000	18,000	3.58%
Change Fund	1,448,000	1,448,000	-	-
Management & Admin	1,121,000	1,233,000	(112,000)	-9.99%
Resource Transfer	5,513,000	5,513,000	-	-
<b>Net Expenditure</b>	<b>51,212,000</b>	<b>51,201,000</b>	<b>11,000</b>	<b>0.02%</b>

## Council Monitoring Report

Projected Outturn Forecast as at 30 June 2015

Subjective Analysis	Projected Outturn			
	Full Year Budget £	Projected Outturn Spend £	Variance (Over) / Under £	Variance (Over) / Under %
Employee Costs	19,510,000	19,525,000	(15,000)	-0.08%
Property Costs	911,000	877,000	34,000	3.73%
Supplies & Services	2,452,000	2,425,000	27,000	1.10%
Transport Costs	158,000	213,000	(55,000)	-34.81%
Third Party Payments	33,091,000	33,019,000	72,000	0.22%
Support Services	2,604,000	2,606,000	(2,000)	-0.08%
Income	-11,658,000	-11,620,000	(38,000)	0.33%
<b>Net Expenditure</b>	<b>47,068,000</b>	<b>47,045,000</b>	<b>23,000</b>	<b>0.05%</b>

Objective Analysis	Projected Outturn			
	Full Year Budget £	Projected Outturn Spend £	Variance (Over) / Under £	Variance (Over) / Under %
Children & Families	8,071,000	7,824,000	247,000	3.06%
Older People	21,476,000	21,788,000	(312,000)	-1.45%
Physical / Sensory Disability	3,292,000	3,357,000	(65,000)	-1.97%
Learning Disability	6,541,000	6,462,000	79,000	1.21%
Mental Health	1,662,000	1,622,000	40,000	2.41%
Addictions / Substance Misuse	274,000	273,000	1,000	0.36%
Criminal Justice	18,000	25,000	(7,000)	-38.89%
Service Strategy	228,000	133,000	95,000	41.67%
Support Service & Management	5,506,000	5,561,000	(55,000)	-1.00%
<b>Net Expenditure</b>	<b>47,068,000</b>	<b>47,045,000</b>	<b>23,000</b>	<b>0.05%</b>