

Key Variances within the delegated budget

Appendix 3

Directorate	Month 02 Position	Risks/Issues/Challenges and Opportunities
Acute and Diagnostics	(£384k) over-spend	<p>Nursing – Overspent by (£155k). Winter beds have remained open due to continued high levels of activity and delayed discharges. The need to continue to maintain scheduled activity and waiting times at times of high levels of unscheduled admissions remains an issue. Reduction in agency spend but increases in bank, overtime, additional hours which although less cost not sustainable.</p> <p>Medical – Medical locum pressures continue to be funded through the medical locum reserve, with the year on year trend on actual expenditure higher at the end of May 2019 compared to 2018.</p> <p>Non pays – Overspend (£160k). Increased activity specifically in Orthopaedic Trauma relates to overspend in surgical stores.</p>
Facilities and Clinical Support	(£67k) over-spend	<p>The Facilities and Clinical Support directorate is reporting an overspend of (£67k). Pays are underspent by £41k due to a small number of vacancies. Non-Pays are overspending by (£123k) is due to security measure for both Crichton Hall and Mountainhall as well as the stewarding of car parks at DGRI, heat, light and power and legal fees.</p>
Mental Health Directorate	£203k Under-spend	<p>The Mental Health Directorate is reporting an underspend of £203k of which £190k relates to Pays budgets and £13k in Non-pay budgets.</p> <p>Pays are underspent due to various vacancies across the services within Community, Inpatient, Learning Disability, Medical, Occupational Therapy, and Psychology.</p> <p>Non-pays are underspent mainly due to underspends in travel.</p>

Key Variances within the delegated budget

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<p>Community Health and Social Care (NHS)</p>	<p>£23k under-spend</p>	<p>The Primary and Community Care Directorate is reporting an underspend of £23k.</p> <p>The Pays position is £136k underspent across the Directorate. £52k relates to Nursing budgets, Health Sciences £22k under, Admin is £8k over, Medical budgets are over spent by (£15k) and Ancillary is underspent by £67k.</p> <p>The Non-pays position is overspent by (£129k) across the Directorate. (£49k) relates to Family Health Services due to inflationary funding for GMS budgets yet to be claimed in 2019/20. The annual CRES target of £277k has resulted in an overspend of (£44k). There is a (£20k) overspend within equipment and £17k overspend within property which is offset with a £16k underspend within income, a budget review will be complete over the next month or so to rectify this.</p> <p>For the moment it is assumed that GP Prescribing is to plan, as the YTD actual are estimated based upon the 2018/19 outturn position (no actual data for April or May is available as yet).</p>
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<p>Community Health and Social Care (Social Work)</p>	<p>£0k</p>	<p>Overall the summary position for Social Work Services as at End of June is a balance budget. It should be noted however that based on current activity there is an overspend of £1m, there is a budgeted assumption of a further £1.1m of demographic growth and £0.4m of price increases within care at home services forecast. The planning assumption is that there will be £2.5m of savings delivered to offset current and projected activity.</p> <p>Older People services continue to experience lower levels of activity, forecast spend is currently £0.2m below the budgeted assumption which is last year's spend plus budgeted price growth of £1m, demographic growth of £635k less a savings target of £910k. Current spend would indicate no demographic growth has come through in first quarter, with further investigation required in relation to residential activity.</p> <p>Learning Disability Services were £1.3m overspent in 18/19, the 19/20 budget has applied an additional £3m to offset this pressure as well as meeting price increases and projected growth in need. This will still require £1.4 of savings to meet these increased costs. Current indications are that they are £600k over budget in 19/20. This position does not take account of any future growth.</p> <p>Physical Disability Services are forecasting to be £460k overspent. Activity within direct payments option 1 have increased significantly in the first quarter which will require savings to address and manage any future growth.</p> <p>The services bring in approx. £12.5m of income relating to service users contribution to care, with free personal care being extended to under 65's we forecast this to drop by £400k. Initial indications are that service user income projections for under 65's are down by £500k. It is difficult to project so early in the year so close monitoring will be required. There is the risk that this increase continues as the service reviews their current care and classifies it as personal care which would further reduce income.</p>
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Women's and Children's	£195k Under-spend	<p>The Women, Children and Sexual Health Services Directorate are reporting an overall underspend of £195k to May 2019.</p> <p>Pays overall are £206k underspent due various vacancies within Medical, Learning Disability, Public Health Nursing and Midwifery. Neonatal is underspending due to efficient rostering.</p> <p>Non-pays across directorate are (£10k) overspent YTD. This relates to a (£22k) drugs overspend which has been offset by underspends in Equipment and Service Contracts as well as some general underspends of £11k.</p>
E health	£14k Underspend	<p>The E Health Directorate is reporting an overall underspend of £14k to May 2019.</p> <p>Pays overall are £32k underspent due various vacancies within the department.</p> <p>Non-pays across Directorate are (£8k) overspent YTD, This relates to large items charges in the month it is expected to level out over the year.</p> <p>Income is under achieved by (£9k) YTD.</p>
IJB Strategic Services	£31k Underspend	Strategic Services are underspending YTD due to a number of vacancies across Strategic Planning and Public Dental Services.