

# WEST DUNBARTONSHIRE COUNCIL

## Report by the Director of WD Community Health & Care Partnership

WD Community Health & Care Partnership Committee:  
20 November 2013

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**Subject: Financial Report 2013/14 as at Period 6 (30 September 2013)**

### 1. Purpose

- 1.1 The purpose of the report is to provide the Committee with an update on the financial performance of the WD Community Health & Care Partnership to 30 September 2013 (Period 6).

### 2. Recommendations

- 2.1 The Committee is asked to note the contents of this report which shows:
- (a) an adverse revenue variance of £0.544m (2% of phased budget); and
  - (b) the current position regarding capital projects.

### 3. Background

- 3.1 At the Council of 6 February 2013, Members agreed the revenue estimates for 2013/2014, including a total net CHCP budget of £57.137m.
- 3.2 Between 1 April and 30 September 2013, there have been budget reviews and virements within the Council, which have adjusted this budget to £58.263m with no overall net effect to the Council budget. The movement in budget comprises the following

Original Budget	£57.137M
Transfer of transport budget from HEEDS	£ 0.945M
Transfer of autoenrolment from Misc Services	£ 0.181M
<b>Revised Budget</b>	<b>£58.263M</b>

- 3.3 At the Council of 6 February 2013, Members agreed the 10 year General Services Capital Plan for 2013/14 to 2022/23. The first three years from to 2015/16 have been approved with the remaining 7 years being indicative.

### 4. Main Issues

#### Revenue Budget

- 4.1 The current departmental budgetary position is summarised in Appendix 1, with a more detailed analysis by service in Appendix 2.

- 4.2** The overall variance for the service to period 6 is £0.544m adverse . A large part of this variance (£0.197M) is attributable to the level of staff remaining within the pension scheme following the introduction of auto enrolment in July. There is also an adverse variance (£0.076m) due to the unbudgeted COSLA agreed National Care Homes Contract 2.5% increase. The remaining £0.271M variance is predominately due to increased fostering pressures

More information and all individual variances of over £25,000 or 10% are detailed in Appendix 3.

#### Capital Budget

- 4.3** The current departmental budgetary position is noted within Appendix 4, which shows an overspend of £156,000 in respect of additional works required at Dumbarton Day Centre. A request to vire funds for this from the Artizan Bridge project underspend will be submitted to Council in October

### **5. People Implications**

- 5.1** There are no direct people implications.

### **6. Financial Implications**

- 6.1** Other than the financial position noted above, there are no financial implications of the budgetary control report.

### **7. Risk Analysis**

- 7.1** The main financial risks to the ongoing financial position relate to unforeseen cost being identified between now and the end of the financial year. This can affect all service areas.

### **8. Equalities Impact Assessment (EIA)**

- 8.1** The report is for noting and therefore, no Equalities Impact Assessment was completed for this report.

### **9. Consultation**

- 9.1** The views of both Finance and Legal services have been requested on this report and both have advised there are neither any issues nor concerns with the proposal. As the report is for noting no further consultation is envisaged.

### **10. Strategic Assessment**

- 10.1** Proper budgetary control and sound financial practice are cornerstones of good governance and support Council and officers to pursue the 5 strategic priorities of the Council's Strategic Plan. This report forms part of the financial governance of the Council.

**Keith Redpath**  
**Director of WD Community Health & Care Partnership**

**Date: 23 October 2013**

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**Appendices:** Appendix 1 - Summary Budgetary Position (Revenue)  
Appendix 2 - Detailed Budgetary Position (Revenue)  
Appendix 3 - Revenue Budgetary Control Report -  
Analysis of Variances over £25,000 / 10%  
Appendix 4 - Capital Budgetary Control Report – Project  
Summary and Overview Period 6

**Background Papers:** General Services Revenue Estimates and Council Tax –  
Report to Council 6 February 2013;  
Budget Book 2013/14;  
Ledger Prints – Period 6; and  
10 Year General Services Capital Plan 2013/14 to  
2022/23 – Council 6 February 2013

**Wards Affected:** All