

WEST DUNBARTONSHIRE COUNCIL

Report by the Director of Community Health and Care Partnership

Community Health and Care Partnership Committee: 15 May 2013

Subject: Financial and Capital Works Report for the period ended 31 March 2013 (NHS Only)

1. Purpose

The Committee is asked to note the content of the Financial and Capital Works Report for the period ended 31 March 2013.

2. Recommendations

Committee is recommended to note the position detailed herein.

3. Background:

The report provides an update of the overall revenue position of the CHCP and of the CHCP's Capital Programme for 2012/13 year to date (NHS only).

4. Main Issues:

4.1 Board Financial Planning for 2013/14

Although the Board's Financial Plan – and therefore the overall savings target - for 13/14 has yet to be finalised, it is expected to be in the region of £30m-£35m. It was reported to the CHCP Committee at its November 2012 meeting that the assessment of Partnership savings potential from system-wide redesign work would have resulted in a shortfall which would require to be allocated to CHPs for savings at local level. It is now anticipated that the system-wide savings will be sufficient and no local target will be set. Furthermore, it has been accepted that the savings already made in the Musculoskeletal ('MSK' Physio) service, which West Dunbartonshire CHCP hosts for the Board, are already sufficient and so no further savings will be required in the current 4-year period.

4.2 Revenue Position 2012/13

West Dunbartonshire CHCP's (NHS-only) revenue position reported for the period ended 31 March 2013 was £5,000 underspent.

Overspending on the specialist care package for which the CHCP took responsibility in 2010/11 and on community equipment and continence expenditure are being offset by underspending within Physio, Planning & Health Improvement expenditure and within Adult Mental Health Community Services

The full-year summary position is reported in the table below, with further comments on the significant variances highlighted in section 4.3 of this report. An additional detailed breakdown of individual costs at care group level is reported in Annexe 1 of this report.

	Annual Budget	Year to Date Budget	Year to Date Actual	Variance
	£000	£000	£000	£000
Pays	24,764	24,764	24,452	312
Non Pays	53,228	53,228	53,534	(306)
	77,992	77,992	77,986	6
Less Income	(4,789)	(4,789)	(4,789)	0
Net Expenditure	73,203	73,203	73,197	6

4.3 Significant Variances

Comments on significant issues are noted below:

- **Mental Health – Adult Community Services** recorded an underspend of £11,000. This occurs as a result of vacancies within the Primary Care Mental Health Team, and also within Rehab Services.
- **Mental Health – Elderly Services** reported an overspend of £143,000. This is mainly the result of providing for the potential backpay costs resulting from Agenda for Pay nursing regradings which are currently being discussed.
- **Health & Community Care** reported an overspend of £43,000. The main areas of pressure were Equipu and the Specialist Care Package. There were offset by an underspend within Physiotherapy.
- **Planning and Health Improvement** reported an underspend of £101,000. This is a result of reduced hours within the management team, vacancies and maternity leave within the Health Improvement team and long-term sickness within the Planning department.
- **Accommodation & Other** reported an overspend of £45,000. This resulted from pressures within Heat, Light & Power, and water rates, as well as admin staff previously funded by income from GPs.
- **Hosted Services** reported an underspend of £49,000. This occurred within the Integrated Eye service, where provision had been made for the purchase of an autograder. Ultimately, this was funded from capital slippage and so the provision wasn't required.

4.4 Capital Programme 2012/13

- Formula Capital

The Partnerships Formula Capital Allocation report provides capital funding for the CHCP of £216,000. This includes an acceleration of the 13/14 formula capital allocation. In addition, a further allocation of £40,000 has been provided for additional Healthcare Environment Inspectorate ('HEI') type expenditure, giving a total allocation of £256,000

The local Capital Planning Group has identified the following priorities and the Board's Capital Planning team are now taking these forward.

Project	Allocation (£000)
Replacement windows, Addictions Building, Dumbarton Jt Hospital	25
Demolition of Lodge House	20
Refurbishment of clinic rooms in DHC	20
To refurbish seminar room as used for clinic space in DHC	10
Refurbish one podiatry room DHC	10
Refurbish one DSR room in DHC	5
Refurbish of 4 clinical rooms at CHC	40
Replacement of windows at CHC	20
Replacement of flooring waiting areas in CHC	10
Refurbish one public toilet in each of CHC and DHC	7
Physio depts in DHC and CHC	5
Corridor doors in the long corridor in the Glenarn ward	10
Partition in the filing area for health visitors 2 rooms in CHC	34
Dumbarton Joint Hospital HEI works	40
Total	256

5 **People Implications**

5.1 There are no people implications, other than a number of current vacant posts.

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 currently unforeseen issues arising between now and the financial year-end. Any significant issues will be reported to future Committee meetings.

8 Equalities Impact Assessment (EIA)

- 8.1** No significant issues were identified in a screening for potential equality impact of this report.

9 Consultation

- 9.1** This report is for information only and relates only to the NHS element of the CHCP, with no requirement for consultation.

10 Strategic Assessment

- 10.1** This report provides an update on the CHCP's revenue and capital position (NHS only) and does not seek to affect the Council's main strategic priorities.



Keith Redpath
Director.

Person to Contact: Jonathan Bryden, Head of Finance - Clyde CHPs (0141 618 7660)

Appendix : Financial Statement 1 April to 31 March 2013

Background Paper: None

Wards Affected: All

Annex 1
West Dunbartonshire Community Health Partnership
Financial Year 1 April 2012 to 31 March 2013

	Annual Budget	Year to Date Budget	Year to date Actual	Year to date Variance	% Variance
	£000	£000	£000	£000	
Expenditure					
Mental Health (Adult Community)	4,455	4,455	4,444	11	0.25%
Mental Health (Elderly)	3,211	3,211	3,354	(143)	(4.45%)
Addictions	1,989	1,989	1,989	0	0.00%
Learning Disabilities	580	580	584	(4)	(0.69%)
Health & Community Care	10,088	10,088	10,045	43	0.43%
Children & Families	4,472	4,472	4,478	(6)	(0.13%)
Planning & Health Improvement	1,269	1,269	1,168	101	7.96%
Family Health Services (FHS)	23,982	23,982	23,982	0	0.00%
Prescribing	16,195	16,195	16,195	0	0.00%
Executive & Admin, Accommodation costs & Other	2,171	2,171	2,216	(45)	(2.07%)
Resource Transfer	7,371	7,371	7,371	0	0.00%
Hosted Services	850	850	801	49	5.76%
Change Fund	1,358	1,358	1,358	0	0.00%
	77,991	77,991	77,985	6	0.01%
Income	(4,694)	(4,694)	(4,694)	0	0.00%
Net Expenditure	73,297	73,297	73,291	6	0.01%

Members should note that NHS GG&C financial convention of reporting underspends as positive variances (+) and overspends as negative variances (-) has been adopted for all financial tables within the report.