

WEST DUNBARTONSHIRE COUNCIL

Report by the Director of Community Health and Care Partnership

Committee: 15 December 2010

Subject: CHCP Health Services: Financial and Capital Works Report for the period ended 31 October 2010

1. Purpose

- 1.1 The Committee is asked to note the content of the Financial and Capital Works Report for CHCP Health services for the period ended 31 October 2010.

2. Background:

- 2.1 The report provides an update of the overall year to date revenue position of the CHCP Health services and of the CHCP Health Capital Programme for 2010/11.

3. Main Issues:

3.1 Revenue Position 2010/11

West Dunbartonshire Community Health Partnership revenue position reported for the period ended 31 October 2010 was an underspend of £153,000 (0.41%).

- 3.2 The summary position is shown in the table below with further comments on the significant variances are provided in section 3.3 of this report. An additional detailed breakdown of individual costs at care group level is reported in Annex 1 of this report.

	Annual Budget £000	Year to Date Budget £000	Year to Date Actual £000	Variance £000
Pays	20,305	11,784	11,603	181
Non Pays	51,359	29,439	29,467	(28)
	71,664	41,223	41,070	153
Less Income	(6,594)	(3,691)	(3,691)	0
Net Expenditure	65,070	37,532	37,379	153

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.

3.3 Significant Variances

Comments on significant issues are noted below:

- **Mental Health – Adult Community** is reporting an underspend of £45,000. This is as a result of nursing and psychology vacancies together with underspends in travel within the Crisis Service and general supplies within Rehabilitation Services and the Adult Community Team.
- **Mental Health – Older People Mental Health** is reporting an underspend of £1,000. This is a combination of a pays underspend as a result of nursing vacancies within inpatients, offset by overspends within inpatient ward equipment spend and travel costs within the community.
- **Learning Disabilities** is reporting an underspend of £36,000. This is a result of nursing and speech and language therapy vacancies.
- **Children's & Families** is reporting an underspend of £64,000, mainly medical pays within Specialist Children's Services, offset by pressures within Health Visiting and Senior Nursing.
- **Family Health Services** is reporting an overspend of £26,000 within General Medical Services. While the additional funding provided in this area has been confirmed as recurring, there remains a shortfall and the full-year estimate of this is approximately £45,000.
- **Health & Community Care** is reporting an overspend of £25,000. This is within Podiatry Services resulting from the requirement for bank hours and non pay pressures within District Nursing, partially offset by the RES Manager vacancy. Podiatry bank hours are no longer being used.
- **Executive & Admin** is reporting an underspend of £28,000. This is a result of vacancies within Health Centre admin staff.
- **Hosted Services** is reporting an underspend of £18,000 mainly within Integrated Eye Services and Retinal Screening. The CHCP is responsible for hosting these services for the former Greater Glasgow and Clyde area. Where this arrangement applies, the responsible CHCP will be expected to manage overall service expenditure within available funds. Within NHS GGC the CH(C)P Directors have agreed to report the financial position for the managed on behalf services locally for 2010/11.

It should be noted that the SLA for Retinal Screening with NHS Highland has now ceased and the service for both Greater Glasgow and Clyde areas has now been merged. The current position regarding current staff skill mix is under review.

3.4 Capital Programme Position 2010/11

Details of the CHCP health service capital programme for 2010/11 are summarised below:

- **Alexandria Health & Care Centre: Project Cost - £20.8m**
The preferred Principle Supply Chain Partner (PSCP) for the project has been identified as Laing O'Rourke following submission of expression of interest, presentation and question and answer session from all 5 shortlisted teams in the HFS Frameworks Scotland procurement vehicle with members of the Project Board. The project team comprising the PSCP, advisers Turner & Townsend Project Managers, Gardiner & Theobald Cost Advisers and the NHSG&C Capital Team will now engage in a planning exercise on the site development and re-visit discussions with the User Groups that were involved in the briefing documentation that formed part of the Outline Business Case (OBC). The amount allocated and the expected spend in 2010/11 is £1.2m.
- **Formula Capital Schemes**
For 2010/11, the CHCP has been allocated £113,000 through the formula capital process. The CHCP Capital Planning Group has considered the priorities and given approval for the following schemes to proceed, subject to final costings:

Expenditure Category	Allocation 10/11	Spend To date	Full-year Forecast
	£000	£000	£000
Refurbishment of CHC Clinics	50	-	50
Refurbishment of DHC Clinics	28	-	28
Refurbishment of Seminar Room/Community Clinic	21	-	21
Wet Room in Glenarn Ward Joint Hospital Dumbarton	7	-	7
Secure External Bin Store Area	7	-	7
Total Expenditure	113	0	113

4. People Implications

- 4.1 There are no people implications other than a number of vacant posts.

5. Financial Implications

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

6. Risk Analysis

- 6.1** 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.

7. Equalities Impact

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

8. Conclusion and Recommendations

- 8.1** There is a favourable variance shown at period 7 of £153,000. The main variances being in relation to a number of vacant posts across the spend areas.

- 8.2** This report is submitted for Committee's consideration and comment.

Keith Redpath
Director.

Person to Contact: Jonathan Bryden, Head of Finance - Clyde CHPs (0141 842 6230)

Appendix : Financial Statement 1 April to 31 October 2010

Background Paper: None

Wards Affected: All

Annex 1
West Dunbartonshire Community Health Partnership
Financial Year 2010/11: 1 April to 31 October 2010

	Annual Budget £000	Year to Date Budget £000	Year to date Actual £000	Year to date Variance £000	% Variance
Expenditure					
Mental Health (Adult Community)	4,503	2,529	2,484	45	1.78%
Mental Health (EMI)	2,763	1,612	1,611	1	0.06%
Addictions	1,554	646	646	0	0.00%
Learning Disabilities	638	318	282	36	11.32%
Health & Community Care	5,160	2,928	2,953	(25)	-0.85%
Children & Families	4,680	2,668	2,604	64	2.40%
Planning & Health Improvement	1,022	625	624	1	0.16%
Family Health Services (FHS)	25,649	14,990	15,016	(26)	-0.17%
Prescribing	17,823	10,480	10,469	11	0.10%
Executive & Admin, Accommodation costs & Other	1,806	1,017	989	28	2.75%
Resource Transfer	3,602	2,101	2,101	0	0.00%
Hosted Services	2,464	1,310	1,292	18	1.37%
	71,664	41,224	41,071	153	0.37%
Income	(6,594)	(3,692)	(3,691)	0	0.00%
Net Expenditure	65,070	37,532	37,380	153	0.41%

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.