

WEST DUNBARTONSHIRE COUNCIL

Report by the Director of Community Health & Care Partnership

Community Health & Care Partnership Committee: 20 February 2013

Subject: Financial Report 2012/13 as at Period 9 (31 December 2012) (WDC)

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 31 December 2012 (Period 9).

2. Recommendations

- 2.1 Members are asked to consider and note the contents of this report.

3. Background

- 3.1.1 At a meeting of West Dunbartonshire Council on 26 January 2012, Members agreed the revenue estimates for 2012/2013. At that time, a total net budget of £59.314m was approved. This budget was subsequently revised to £58.874m following the agreed reduction of £87.6k for recurring variances and the transfer of £352.7k to other budgets.
- 3.1.2 A revised budget (probable outturn) of £58.530m was reported to members on 19 December 2012. The probable outturn indicated an underspend from revised budget of £0.344m within CHCP.
- 3.1.3 Members should note that per the Council's Financial Management and Control Code of Practice, from period 8 onwards each year, the year to date actual spend is compared against year to date probable outturn spend (and not against revised budget). As this is the first reporting cycle since period 8, no comparable variances are available from previous periods.

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 department to period 9 is £67,381 favourable. The main variances to date are as follows:

Other Services – Young People

This favourable variance of £49,689 is mainly due to the current level of staffing vacancies held.

Homecare

This favourable variance of £25,890 is due to the winter cover costs not being as high as anticipated.

Capital Budget

4.3 The current departmental budgetary position is noted within Appendix 3, which shows no variances to date.

5. People Implications

5.1 There are no 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 At its meeting on 26 September 2012, the Council agreed that its five main strategic priorities for 2012 - 2017 are as follows:

- Improve economic growth and employability.
- Improve life chances for children and young people.
- Improve care for and promote independence with older people.
- Improve local housing and environmentally sustainable infrastructure.
- Improve the well-being of communities and protect the welfare of vulnerable people.

10.2 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

Date: 15 January 2013

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Appendices: Appendix 1 - Summary Budgetary Position (Revenue)
Appendix 2 - Detailed Budgetary Position (Revenue)
Appendix 3 - Summary Budgetary Position (Capital)

Background Papers: None

Wards Affected: All