

WEST DUNBARTONSHIRE COUNCIL

Report by the Director of Community Health and Care Partnership

Community Health and Care partnership Committee: 6 April 2011

Subject: NHS Financial and Capital Works Report for the period ended 31 January 2011

1. Purpose

The Committee is asked to note the content of the Financial and Capital Works Report for the period ended 31 January 2011.

2. Background:

The report provides an update of the overall year to date revenue position Capital Programme for 2010/11 for NHS finances.

3. Main Issues:

3.1 Revenue Position 2010/11

West Dunbartonshire Community Health and Care Partnership revenue position reported for the period ended 31 January 2011 was an underspend of £147,000 (0.26%), a reduction of £16,000 in the two-month period. This is in line with the full-year forecast of an underspend of £176,000.

3.2 The summary position is reported in the table below with further comments on the significant variances highlighted 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	20,347	16,824	16,579	245
Non Pays	53,403	43,641	43,739	(98)
	73,750	60,465	60,318	147
Less Income	(6,478)	(4,936)	(4,936)	0
Net Expenditure	67,272	55,529	55,382	147

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 £58,000. This is as a result of nursing and psychology vacancies in the community team, together with underspends in travel within the Crisis Service and general supplies within Rehabilitation Services and the Adult Community Team. Pressure within the medical staffing budget, as a result of the requirement for a locum staff grade, is offsetting this underspend.
- **Learning Disabilities** is reporting an underspend of £44,000. This has been the result of nursing and speech and language therapy vacancies.
- **Children's & Families** is reporting an underspend of £61,000, 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 £37,000 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 £82,000. This is primarily within Podiatry Services resulting from the requirement for bank hours and pressure within Treatment Room nursing, pending redeployment, and non-pay pressures within District Nursing, partially offset by the RES Manager vacancy. In addition, the cost of community equipment, supplied through the partnership Equipu service is in excess of budget.
- **Executive & Admin** is reporting an underspend of £67,000. This is a result of vacancies within Health Centre admin staff.
- **Hosted Services** is reporting an underspend of £20,000 mainly within Integrated Eye Services and Retinal Screening. The CHP is responsible for hosting these services for the former Greater Glasgow and Clyde area. Where this arrangement applies, the responsible CHP 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.

3.3 Capital Programme Position 2010/11

Details of the CHCP's capital programme for 2010/11 are summarised below:

- Alexandria Health & Care Centre
Project Cost - £20.8m

Capital funding for the project was announced by the Scottish Government on 11 February 2011.

A set of 1:500 plans have been formally signed-off for development. The PSCP is now working these up into a set of more detailed proposals and the 1:200 user group meetings are underway to ensure everything meets departmental requirements.

A Project Launch and Public Open Day was held on 8th February at the Loch Lomond Park Authority building and was well-attended by both staff and public. There was overwhelming support for the proposals, which were on display, and all comments were recorded and now form part of the briefing to the design team.

PSCP is now developing a more detailed cost model, based on the revised proposals and this will be presented during March. Discussions have started with West Dunbartonshire Council Roads Dept to determine their requirements in more detail, since these represent a significant cost element. This is happening in parallel with cost advice arising from the various site and condition surveys conducted over the last three months.

- Formula Capital Schemes
For 2010/11, the CHP has been allocated £113,000 through the formula capital process. The CHPs 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 current 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, Health & Human Rights Impact Assessment (EIA)

- 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 10 of £147,000. The main variances relate 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 January 2011

Background Paper: None

Wards Affected: All

Annexe 1
West Dunbartonshire Community Health Partnership
Financial Year 1 April to 31 January 2011

	Annual Budget £000	Year to Date Budget £000	Year to date Actual £000	Year to date Variance £000	% Variance
Expenditure					
Mental Health (Adult Community)	4,502	3,664	3,606	58	1.58%
Mental Health (EMI)	2,763	2,289	2,289	0	0.00%
Addictions	1,554	1,199	1,199	0	0.00%
Learning Disabilities	638	490	446	44	8.98%
Health & Community Care	5,120	4,178	4,260	(82)	-1.96%
Children & Families	4,699	3,790	3,729	61	1.61%
Planning & Health Improvement	1,079	786	786	0	0.00%
Family Health Services (FHS)	24,329	20,153	20,190	(37)	-0.18%
Prescribing	17,823	14,892	14,876	16	0.11%
Executive & Admin, Accommodation costs & Other	1,806	1,455	1,388	67	4.60%
Resource Transfer	6,980	5,816	5,816	0	0.00%
Hosted Services	2,457	1,753	1,733	20	1.14%
	73,750	60,465	60,318	147	0.24%
Income	(6,478)	(4,936)	(4,936)	0	0.00%
Net Expenditure	67,272	55,529	55,382	147	0.26%

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