

Greater Glasgow and Clyde NHS Board

West Dunbartonshire CHCP Committee



Date 20 October 2010

Report By: Head of Finance

Financial and Capital Work Report for the period ended 31 August 2010

Recommendation

- The Committee is recommended to note the content of the report.

Background:

1 Revenue Position 2010/11

- 1.1 The West Dunbartonshire Community Health Partnership revenue position reported for the period ended 31 August 2010 was an underspend of £122,000 (0.46%), an increase of £59,000.
- 1.2 The summary position is reported in the table below with further comments on the significant variances highlighted in section 2 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	20,287	8,394	8,277	117
Non Pays	51,245	20,784	20,779	5
	71,532	29,178	29,056	122
Less Income	(6,572)	(2,546)	(2,546)	0
Net Expenditure	64,960	26,632	26,510	122

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.

2 Significant Variances

2.1 Comments on significant issues are noted below:

- **Mental Health – Adult Community** is reporting an underspend of £47,000. This is mainly within non pays and is in relation to travel within the Crisis Service and general supplies within Rehabilitation Services and the Adult Community Team.
- **Mental Health – Older People Mental Health** is reporting underspend of £3,000. 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 £30,000. This is a result of nursing and speech and language therapy vacancies.
- **Children's & Families** is reporting an underspend of £44,000, mainly medical pays within Specialist Children's Services
- **Family Health Services** is reporting overspend of £18,000 within General Medical Services. It has now been confirmed that the additional funding referred to in the July Committee report will be recurring. However, there remains a shortfall and the full-year estimate of this is approximately £43,000.
- **Health & Community Care** is reporting an overspend of £20,000. This was the result an overspending within Podiatry Services resulting from the requirement for bank hours, partially offset by the RES Manager vacancy. Podiatry bank hours are no longer being used.
- **Hosted Services** is reporting an underspend of £16,000 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 Capital Programme Position 2010/11

3.1 Details of progress of the individual "live" schemes funded for the West Dunbartonshire CHP is summarised below

- **Alexandria Health & Care Centre - Outline Business Case**
Project Cost - £20.8m

The preferred Principle Supply Chain Partner ('PSCP') for the project has been identified as Laing O'Rourke. This was following submission of expressions 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).

- **Health Centres – Refurbishment Works**
Project Cost £184k

Internal refurbishment to Clydebank and Dumbarton Health Centres are complete, barring some minor adjustments to windows for operational and health & safety requirements.

- **Formula Capital 2010/11**

The CHCP is currently preparing a prioritisation plan for the minor works investment this financial year.

Jonathan Bryden
Head of Finance

	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	1,788	1,741	47	2.63%
Mental Health (EMI)	2,763	1,151	1,148	3	0.26%
Addictions	1,554	455	455	0	0.00%
Learning Disabilities	638	228	198	30	13.16%
Health & Community Care	5,159	2,088	2,108	(20)	-0.96%
Children & Families	4,680	1,913	1,869	44	2.30%
Planning & Health Improvement	1,094	406	402	4	0.99%
Family Health Services (FHS)	25,649	10,666	10,684	(18)	-0.17%
Prescribing	17,655	7,378	7,369	9	0.12%
Executive & Admin, Accommodation costs & Other	1,788	731	724	7	0.96%
Resource Transfer	3,602	1,500	1,500	0	0.00%
Hosted Services	2,448	874	858	16	1.83%
	71,532	29,178	29,056	122	0.42%
Income	(6,572)	(2,546)	(2,546)	0	0.00%
Net Expenditure	64,960	26,632	26,510	122	0.46%

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