

WEST DUNBARTONSHIRE COUNCIL

Report by the Director of WD Community Health & Care Partnership

WD Community Health & Care Partnership Committee: 22 August 2012

Subject: Financial Report 2012/13 as at Period 3 (30 June 2012)

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 30 June 2012 (Period 3).

2. Recommendations

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

3. Background

- 3.1** 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 has now been revised to £59.304m
- 3.3** At a meeting of West Dunbartonshire Council on 20 June 2012, Members agreed the capital estimates for 2012/2013. At that time, a total net capital budget of £2.088m was approved for the department.

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 3 is £39,081 favourable. The main variances to date are as follows:

(i) Residential Schools

An adverse variance £33k has arisen as a result of a number of new placements being made to residential schools. At this time it is not clear whether these placements will be long term although one is known to be required for the rest of the financial year.

Capital Budget

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

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 The report is for noting and therefore, does not directly affect any of the strategic priorities.

Keith Redpath
Director of WD Community Health & Care Partnership

Date: 27 July 2012

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

Background Papers: None

Wards Affected: All