

WEST DUNBARTONSHIRE COUNCIL

Report by the Director of Community Health and Care Partnership

Community Health and Care Partnership Committee: 16 November 2011

Subject: Financial and Capital Works Report for the period ended 30 September 2011 (NHS Only)

1. Purpose

- The Committee is asked to note the content of the Financial and Capital Works Report for the period ended 30 September 2011.

2. Background:

The report provides an update of the overall year to date revenue position of the CHCP and of the CHCP's Capital Programme for 2011/12 (NHS only).

3. Main Issues:

3.1 Revenue Position 2011/12

West Dunbartonshire CHCP's (NHS-only) revenue position reported for the period ended 30 September 2011 was an overspend of £53,000. As can be seen from the detailed revenue statement in annexe 1 and the commentary in section 3.5, this matches the overspend allocated to the CHCP in respect of the overall NHS Board overspend within prescribing costs. Overall, therefore, non-prescribing budgets are in balance and are forecast to remain in balance for the full-year.

The summary position is reported in the table below with further comments on the significant variances highlighted in section 3.5 of this report. An additional detailed breakdown of individual costs at care group level is reported in Annexe 1 of this report.

	Annual Budget £000	Year to Date Budget £000	Year to Date Actual £000	Variance £000
Pays	19,941	10,157	10,290	(133)
Non Pays	55,034	26,648	26,568	80
	74,975	36,805	36,858	(53)
Less Income	(5,608)	(2,784)	(2,784)	0
Net Expenditure	69,367	34,021	34,074	(53)

3.5 Significant Variances

Comments on significant issues are noted below:

- **Mental Health – Elderly Services** reported an overspend of £69,000. This occurs mainly within Psychology, and the Glenkirk Residential Centre, the budget and staff for which has been transferred from West Glasgow. Additional budget is being sought.
- **Addictions** reported an underspend of £25,000 within the Community Addictions Team.
- **Learning Disabilities** reported an underspend of £11,000. This is within pays partly as a result of staff in post being on lower increments than allowed for within the budgets.
- **Children’s & Families** reported an underspend of £43,000. This is within Maternal and Infant Nutrition (CEL36), where there is uncommitted monies brought forward from last year; and within Child and Adolescent Mental Health Services.
- **Family Health Services** reported an overspend of £22,000 within General Medical Services. There remains a shortfall of funding in this area.
- **Health & Community Care** reported an overspend of £254,000. This occurred within a number of different areas. The largest area of overspending was within District Nursing where the Resource Allocation Model has seen reductions in budget over and above the savings requirements. The CHCP’s share of the specialist care package commenced last financial year has contributed a further £82,000 to the overspend. There are also pressures being experienced within Continence, Community Equipment, the Out of Hours Service, and Podiatry, a service which has suffered from the impact of the loss of income from the Argyll & Bute CHP Service Level Agreement and the Resource Allocation Model.
- **Planning and Health Improvement** reported an underspend of £81,000. This is a result of the secondment of the Health Improvement manager, vacancies within the core team and slippage within non-core funding.
- **Executive & Admin** reported an underspend of £146,000. This was a result of admin vacancies and the clinical director vacancy, together with a non-recurring benefit from accrual reversals.
- **Hosted Services** reported an underspend of £47,000, within Retinal Screening.

3.6 Capital Programme 2011/12

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

- Alexandria Health & Care Centre

Project Cost - £20.8m

The Principle Supply Chain Partner (PSCP) stage 3 contract has been signed and returned to Laing O'Rourke. Design development through the 1:50 room layouts user review process has now been completed.

The Gateway Review took place on 28-30 September 2011 and issued their report on 6 October 2011. The assessment issued was Amber/Green.

- Formula Capital

The CHCP has been allocated £64,000 of formula capital. The CHCP's Capital Group has met to prioritise capital bids and has requested costings for the following projects:

Demolition of Clyde unit
Refurbish 2 GP consulting rooms at DHC
Refurbish 1 public toilet at DHC
Refurbish 2 GP consulting rooms at CHC
Refurbish 1 public toilet in black suite
Fire exit door at CHC
Worn flooring in DHC and CHC – do in stages

Actual works will depend on more detailed costings for these projects.

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 Impact Assessment (EIA)

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

8 Strategic Assessment

- 8.1** This report provides an update on the CHCP's revenue and capital position (NHS only) and does not seek to affect the Council's main strategic priorities.

9 Conclusion and Recommendations

- 9.1** There is an adverse variance shown at the end of September 2011 of £53,000. This is matched by the CHCP's share of the NHS Board's overall variance on prescribing costs.
- 9.2** 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 30 September 2011

Background Paper: None

Wards Affected: All

Annexe 1
West Dunbartonshire Community Health Partnership
Financial Year 1 April 2011 to 30 September 2011

	Annual Budget	Year to Date Budget	Year to date Actual	Year to date Variance	% Variance
	£000	£000	£000	£000	
Expenditure					
Mental Health (Adult Community)	4,438	2,227	2,235	(8)	(0.36%)
Mental Health (EMI)	2,991	1,494	1,563	(69)	(4.62%)
Addictions	1,640	659	634	25	3.79%
Learning Disabilities	581	290	279	11	3.79%
Health & Community Care	5,445	2,677	2,931	(254)	(9.49%)
Children & Families	4,623	2,341	2,298	43	1.84%
Planning & Health Improvement	1,265	638	557	81	12.70%
Family Health Services (FHS)	24,359	12,168	12,190	(22)	(0.18%)
Prescribing	18,040	8,937	8,990	(53)	(0.59%)
Executive & Admin, Accommodation costs & Other	1,894	960	814	146	15.21%
Resource Transfer	7,339	3,659	3,659	0	0.00%
Hosted Services	1,476	730	683	47	6.44%
Change Fund	884	25	25	0	0.00%
	74,975	36,805	36,858	(53)	-0.14%
Income	(5,608)	(2,784)	(2,784)	0	0.00%
Net Expenditure	69,367	34,021	34,074	(53)	(0.16%)

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.