

Overview and Scrutiny Committee -
Adults Wellbeing & Health – 3 October 2019

AHS Revenue and Capital - Outturn 2018/19 and Forecast
2019/20 Quarter 1

Peter Dowkes – Principal Accountant

Altogether better



OVERVIEW

- 2018/19 Revenue Outturn and Variance Explanations
- 2018/19 Outturn Capital Position
- 2019/20 Quarter 1 Revenue Forecast Outturn and Variance Explanations
- 2019/20 Quarter 1 Capital Position

Altogether better

AHS 2018/19 Outturn

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AHS 2018/19 Outturn

By Expenditure Type

	Revised Annual Budget	Actual	Outside Cash Limit	Cash Limit Variance
Subjective Analysis	£'000	£'000	£'000	£'000
Employees	39,124	37,835	56	(1,233)
Premises	1,918	1,827	(133)	(224)
Transport	2,309	1,996	0	(313)
Supplies & Services	3,748	3,910	(184)	(22)
Third Party Payments	260,351	256,894	67	(3,390)
Transfer Payments	10,619	10,438	0	(181)
Central Costs	28,407	28,901	1,223	1,717
Income	(225,854)	(227,078)	876	(348)
Net Expenditure	120,622	114,723	1,905	(3,994)

Altogether better



AHS 2018/19 Outturn

By Service Area

	Revised Annual Budget	Actual	Outside Cash Limit	Cash Limit Variance
Service Grouping	£'000	£'000	£'000	£'000
Central/Other	8,038	6,620	2,347	929
Commissioning	4,568	3,401	250	(917)
Head of Adults	106,072	104,934	(2,868)	(4,006)
Public Health	1,944	(232)	2,176	0
Net Expenditure	120,622	114,723	1,905	(3,944)

Altogether better



AHS Revenue Budget 2018/19

AHS budget position for 2018/19 is an under budget of £3.994 million, which equates to 3.3% of net budget

Key reasons for budget variances:

Adult Care (under budget of £4.006 million)

- Net under budget on employee-related costs of circa £1.7 million mainly through the careful management and control of vacancies and early achievement of MTFP savings across the service.
- Net under budget on supplies and services, transport and other costs of circa £0.135 million.
- Net overall under budget on care activity of circa £2.2 million.

Altogether better



AHS Revenue Budget 2018/19

Key reasons for budget variances:

Central Costs / Other (over budget of £0.929 million)

- Net position mainly in respect of a contribution to the SSID replacement project.

Commissioning (under budget of £0.917 million)

- Net under budget in respect of employee related costs £139,000 and £0.778 million in respect of third party payments to providers.

Altogether better



AHS Revenue Budget 2018/19

Public Health (on target)

- This budget is funded in the main by Public Health Grant for 2018/19, and therefore shows nil net expenditure on the report.
- However £1.426 million has been made available for future investment in Public Health projects from uncommitted budgets, savings from vacant posts and underspends against some contracts.

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AHS – 2018/19 CAPITAL

AHS - Service Area	Actual Expenditure	Current 2018-19 Budget	(Under) / Over Budget
Public Health – Drug & Alcohol Premises	0	32	(32)
Total	0	32	(32)

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AHS 2019/20 Quarter 1 Forecast Outturn

Altogether better



AHS Q1 2019/20 Forecast Outturn

By Expenditure Type

	Revised Annual Budget	YTD Actual	Forecast Outturn	Forecast Cash Limit Variance
Subjective Analysis	£'000	£'000	£'000	£'000
Employees	34,740	8,271	33,851	(889)
Premises	1,293	188	1,334	41
Transport	2,321	293	2,252	(69)
Supplies & Services	3,302	707	3,799	497
Third Party Payments	271,536	39,340	270,175	(1,361)
Transfer Payments	10,297	1,870	10,447	150
Central Costs	26,609	154	27,024	415
Income	(233,225)	(35,626)	(234,659)	(1,434)
Net Expenditure	116,873	15,197	114,223	(2,650)

Altogether better



AHS Q1 2019/20 Forecast Outturn

By Service Area

	Revised Annual Budget	YTD Actual	Forecast Outturn	Forecast Cash Limit Variance
Service Grouping	£'000	£'000	£'000	£'000
Central/Other	10,226	(14,251)	9,106	(1,120)
Commissioning	5,401	3,637	5,122	(279)
Head of Adults	100,366	30,105	99,115	(1,251)
Public Health	880	(4,294)	880	0
Net Expenditure	116,873	15,197	114,223	(2,650)

Altogether better



AHS Revenue Budget 2019/20

AHS budget position for 2019/20 is a projected under budget of £2.650 million, which equates to 2.3% of net budget

Key reasons for budget variances:

Adult Care (projected under budget of £1.251 million)

- Net under budget on employee-related costs of circa £0.401 million mainly through the careful management and control of vacancies and early achievement of MTFP savings across the service.
- Net under budget on supplies and services, transport and other costs of circa £0.117 million.
- Net overall under budget on care activity of circa £0.733 million.

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AHS Revenue Budget 2019/20

Key reasons for budget variances:

Central Costs / Other (projected under budget of £1.12 million)

- Mainly due to early achievement of MTFP savings.

Commissioning (projected under budget of £279,000)

- Under budget in respect of staffing costs and third party payments.

Altogether better



AHS Revenue Budget 2019/20

Public Health (projected to be on target)

- This budget is funded in the main by Public Health Grant for 2019/20, and therefore shows nil net expenditure on the report.
- However £0.303 million is forecast to be made available for future investment in Public Health projects from uncommitted budgets, savings from vacant posts and underspends against some contracts.

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AHS – Q1 2019/20

CAPITAL

- No capital programme at present

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ANY QUESTIONS?

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