

Brighton and Hove City PCT
Brighton & Hove City Council

Meeting: Joint Commissioning Board
Date: 20th January 2004
Report of: PCT Director of Finance
Subject: Financial Monitoring Report
Wards Affected: All

The special circumstances for non-compliance with Section 100B(4) of the 1972 Local Government Act (items not to be considered unless the agenda is open to inspection at least 5 clear days in advance of the meeting) are that financial information was not available at the time the agenda was printed.

1 Purpose of the Report

The purpose of this report is to present the latest forecast of the year end outturn, the work of the Task and Finish group and the budget for 2003/4.

2 Recommendations

The Joint Commissioning Board is recommended to: -

- 2.1 Note the latest forecast of the over spend for 2004/5 and the agreement to carry this forward in the City Councils books.
- 2.2 Note the agreed budget for the year.

3 Information / Background

Latest Financial Forecast

3.1 (table of variations from budget – all £'000's)

	Baseline Shortfall	In- Year Pressure	Forecast Overspend	Savings	Additio nal Budget	Residua l Shortfall
WAMH	220	820	1040	-187	-600	253
LDS	1533	539	2072	-864	-24	1184
OPMH	458	-81	377	-146	0	231
Intermediate care	0	-40	-40	0	0	-40
AIDS/HI V	0	25	25	0	0	25
Substance Misuse	0	-18	-18	0	0	-18
TOTAL	2211	1245	3456	-1197	-624	1635

Additional contribution conditional on development of strategies

-400 -400

-1024 **1235**

- 3.2 The City Council and PCT have agreed the treatment of the forecast overspends. This being that it is to be carried forward in the City Councils books as a first call against partnership resources in subsequent years. It should also be noted that the additional £400k from the City Council is dependant upon commissioning strategies being in place for partnership services by 31 March 2004.
- 3.3 Agreement of the treatment of the overspend means that the budget for Section31 Commissioning partnership has now been agreed.

	SDH Integrated Provider £'000's	Other £'000's	Total £'000's
WAMHS	19627	2336	21963
LDS	22294	838	23132
OPMH	12074	0	12074
Intermediate care	1330	300	1630
Aids/HIV	1026	0	1026
Substance misuse	1497	166	1663
Reserves (*)	1651	0	1651
	59499	3640	63139

*- this includes £1235k being the forecast 2003/4 overspend

- 3.4 The task and finish group met on the 29th October. There were two issues the group discussed. Firstly it explored the in-year position looking at the robustness of the forecast, risks within the service areas and the likelihood of savings being delivered. There was recognition of the difficulties around predicting activity changes the group was satisfied that the forecast reported of around £1.5m-£1.6m was as robust as it could be.

- 3.5 Secondly the group looked at the budget setting process and the tensions within the partnership between service pressures and the financial constraints of both commissioning bodies. These are covered in a separate paper.

Consultation

This report has been consulted on with: -

John O'Sullivan

Catherine Vaughan

Mike Schofield

Director of Finance and Performance Management, Brighton and Hove City PCT