

Appendix 1 – Revenue Budget Performance

NHS Trust Managed S75 Budgets - Revenue Budget Summary

Month 7 Forecast Variance £'000	S75 Partnership	2013/14 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
220	Sussex Partnership Foundation NHS Trust (SPFT)	11,429	11,568	139	1.2%
63	Sussex Community NHS Trust (SCT)	641	688	47	7.3%
283	Total Revenue - S75	12,070	12,256	186	1.5%

Explanation of Key Variances

Key Variances £'000	Service	Description (Note WTE = Whole Time Equivalent)	Mitigation Strategy (Overspends only)
Sussex Partnership Foundation NHS Trust			
139	SPFT	Sussex Partnership NHS Foundation Trust are reporting an overspend of £0.278m at Month 9 (a decrease of £0.162m from Month 7). The overspend reflects pressures from a lack of affordable residential and nursing placements across the board, potentially leading to increased use of high cost placements and waivers within Older People Mental Health. There continues to be a pressure from an increase in need and complexity in Adult Mental Health and forensic services within residential and supported accommodation. Overall activity shows that there are 72 whole time equivalent clients more than budgeted (increase of 9%). In line with the agreed risk-share arrangements for 2013/14 any overspend will be shared 50/50 between SPFT and BHCC and this has been reflected in the overspend of £0.139m reported here.	Ongoing scrutiny at Panel and identifying appropriate funding streams. The BHT Start project has been extended. Move on activity to remain a key element of work for Transitions team and Recovery services.
Sussex Community NHS Trust			
47	SCT	The pressure of £0.047m against the Integrated Community Equipment Store (ICES) budget, reflects the continued increased demand for equipment and is a continuation of the trends seen in last financial year. This is a slightly reduced pressure than reported at Month 7.	Options on service models were reported to Adult Care & Health Committee in September.