

<u>Note</u>	<u>Service</u>	Over/(within) budget to end September 2023/24 £'000	<u>Narrative</u>
A	Allied Health Professionals	(489)	Allied Health Professions underspend £(489,000) This variance is the result of there having been a number of vacancies during the period, primarily in physiotherapy and occupational therapy but with podiatry and speech and language therapy also affected.
B	Community Hospitals	307	Community Hospitals overspend £307,000 The overspend against community hospitals reflects activity increasing post pandemic, incremental drift among long serving staff and additional costs resulting from the decanting of Peterhead Hospital due issues with the water system.
C	Shire Community Mental Health	(221)	Shire Community Mental Health underspend £(221,000) This underspend reflects a drift of posts from services formerly provided by Aberdeenshire CHP into the larger Community Health Service as staff leave and are replaced.
D	District Nursing	235	District Nursing overspend £235,000 Scottish Government District Nursing funding not yet allocated.
E	Health Centres Management	366	Health Centres Management overspend £366,000 This overspend is the result of several factors including the costs of an agreement to partially support the cost of employing locum medical staff at an independent GP practice and reduced income because formerly independent practices are now salaried.
F	Health Visiting	153	Health Visiting overspend £153,000 This position may be ameliorated later in the year by the receipt of specific funding for health visiting.
G	Other Direct Patient Care	802	Other Direct Patient Care overspend £802,000 This overspend is principally the result of requirement to employ locum GPs to maintain continuity of service at salaried medical practices.
H	Public Health	182	Public Health overspend £182,000

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			Review of staffing budget required to address overspend.
I	Support Services	(288)	Support Services underspend £(288,000) This underspend reflects there having been a number of vacant posts during the period.
J	Primary Care	(408)	Primary Care underspend £(408,000) This underspend reflects a reduction in the pressure on the budget for enhanced services following resumption of normal processes as claims have reduced. The premises position remains favourable, as it was last year, following rates revaluations.
K	GP Prescribing	2,314	GP prescribing overspend £2,314,000 Both volume and cost increases are impacting on budget. Volume is 4.59% greater than in April 2022 and cost per item has increased by 8.57%.

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L	Community Mental Health	471	<p>Community Mental Health overspend £471,000</p> <p>The underlying overspend against this budget to the end of September was £206,000. This is because it is estimated that £265,000 of costs incurred during the period will be chargeable to Medication Assisted Treatment Standards funding that is yet to be received. The remaining difference arose mainly because of the need to use temporary staff in a number of disciplines. Medical staffing, however, returned an underspend during the period, reflecting the addition of £1.8m as part of budget setting in recognition of the ongoing requirement to employ locum staff to provide cover for vacant posts.</p>
M	Aberdeenshire Share of Hosted Services	(249)	<p>Aberdeenshire Share of Hosted Services underspend £(249,000)</p> <p>The Intermediate Care Service and the Sexual Health Service, both hosted by Aberdeen City, showed an underspend between them of £217,000 to the end of September. Services hosted by Aberdeenshire showed an overspend of £113,000 and GMED, hosted by Moray Health and Social Care Partnership showed an underspend of £121,000. The Primary Care Contracts Team showed an underspend of £24,000.</p>
N	Headquarters	(391)	<p>Headquarters underspend £(391,000)</p> <p>This underspend relates to the £2.4m of Covid Sustainability payments that were accrued into 22/23. Aberdeen City Council have finalised the authorisation and payments to suppliers, meaning this underspend will disappear. The forecast is highlighting approximately £1m of an overspend. This is due to a number of factors. Winter Funding of £5.3m for staffing is forecast to overspend slightly but this is planned to be managed via vacancy management. A number of transformation projects which were to be covered by transformation funding held in reserves, are reflected in the forecast so that those funds held in reserves can be used to balance the general fund overspend at year end.</p>
O	Business Services	123	<p>Business Services overspend £123,000</p> <p>This budget includes the replacement Care First system, Eclipse. There are underspends offsetting this in Asset Management service.</p>
P	Adult Services - Community Care	3,023	<p>Adult Services Community Care overspend £3,023,000</p>

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			Client Care Packages are over budget. This is despite an increase in budget of 2.7%. Demographic increases and complexities of care are all impacting. . High cost packages continue to be reviewed by the oversight group and authorised by management. All packages are continuing to be reviewed for accuracy. £432,000 will be moved from the Adult Svs Day Care budget in October due to a change in service delivery where external providers are delivering day services. This is factored into the forecast which is showing £5.0m of an overspend.
Q	Adult Services - Day Care	(485)	Adult Services Day Care underspend £(485,000) The model for delivering day care has changed this year. Rather than being building based, a hybrid model is being used. Activities can be delivered within the community and are outcome based for the individual clients. Savings have therefore been achieved. Whilst some budget has been moved to cover additional costs in other areas, for instance residential services, the budget continues to be monitored and will be adjusted once an in-depth review is completed.
R	Adult Services - Residential Care	434	Adult Services - Residential Care overspend £434,000 Staffing continues to be over budget with the required use of agency and overtime. A service user with complex care needs is currently residing in one of the respite bungalows and requires high levels of support through day and night. Agency support is in place at additional cost.

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S	Adult Services - Employment Development	189	<p>Adult Services - Employment Development overspend £189,000</p> <p>This service is in the process of ceasing. The budget saving of £500,000 for the year was taken. Severance payments will be made in October and these are factored into the forecast position of a £376,000 pressure, with full impact of saving expected in 2024/25.</p>
T	Adult Services - Mental Health	103	<p>Adult Services - Mental Health overspend £103,000</p> <p>This budget has had significant underspends in the last few years as £800,000 of third party contracts were stopped whilst the service was redesigned. This year there has seen a 29% increase in Mental Health SDS packages which is forecast to be £954,000 over budget. This will give a forecast position of £200,000 of an overspend. The packages continue to be scrutinised by Practitioners.</p>
U	Physical Disabilities - Community Occupational Therapy Service	(150)	<p>Physical Disabilities - Community Occupational Therapy Service underspend (£150,000)</p> <p>The underspend is in equipment charges from the Joint Equipment Store. This is partly due to timing of charges which have had been accrued in September based on prior figures. Some actuals are now through and It is expected these charges will increase in the second half of the year therefore the forecast is a breakeven position.</p>
V	Physical Disabilities - Joint Equipment Service	654	<p>Physical Disabilities - Joint Equipment Service overspend £654,000</p> <p>The overspend position is in equipment purchases. This is partly due to timing differences in the year but also the purchase of alarms for the A2D project (Analogue to Digital).</p>
W	Older People - Care Management	917	<p>Older People - Care Management overspend £917,000</p> <p>Client packages are in an overspend position due to the continuing demographic challenges and suppliers requiring higher inflationary increases than were provided in the budget. With the inhouse management of a Care home in year, any care packages for this facility will no longer be required thus the forecast overspend of £1.7m is lower than the £2.9m reported for 22/23.</p>
X	Older People - Day Care	(155)	<p>Older People Day Care - underspend (£155,000)</p>

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			Delivery of Day Care services has changed post pandemic. Budget has been transferred to the Very Sheltered Housing budget where 'Hubs' have now been established. The budget is currently under review as part of the Medium Term Financial Strategy.
Y	Older People - Home Care	(380)	Older People - Home Care underspend £(380,000) Currently showing an underspend in staffing related to recruitment and retention in this area. However, as the recruitment drive gathers momentum, it is anticipated this underspend will decrease hence the full year underspend is forecast as £500,000.
Z	Older People - Residential Care	1,226	Older People - Residential Care overspend £1,226,000 The overspend is mainly due to the inhouse provision of a Care home and its associated costs. Staff have been tused over and agency use is high. The Care home is to be run inhouse for the full year, hence a forecast position of £2,915,000 of an overspend. This also includes the use of 6 Care home interim beds.
AA	Older People - Very Sheltered Housing	333	Older People - Very Sheltered Housing (VSH) overspend £333,000 This budget is expected to overspend by £600,000 due to staffing mix and an increase in catering charges across all very sheltered housing sites. VSH Managers continue to monitor and manage budgets within current operational environment.
AB	Integrated Care Fund	(105)	Integrated Care Fund underspend £(105,000) The underspend against the Integrated Care Fund is the result of 2023/24 being the final year of the current plan and the conclusion of 2 projects.
AC	Primary Care Improvement fund	358	Primary Care Improvement Fund overspend £358,000 This overspend resulted from the 2023/24 allocation of funding from the Scottish Government not having been received as at the end of September 2023.
AD	Vaccination funding	1,157	Vaccination funding overspend £1,157,000 The 2023/24 allocation of vaccination funding from the Scottish Government is expected to be fully utilised. The underspend as at the end of September was the result of the administration of vaccinations not peaking until later in the autumn and the winter.