

**Budget Monitoring Statement No. 12** 12 months to 31st March 2015  
**Social Care in Support of Health** (100% of year)

Scheme	Annual Budget	Annual Outturn	Annual Variance	Change In Variance	Reasons for change in projection
	1	2+3 =4	4-1		
UUPs placements	500,000	651,132	151,132	24,850	Increased client activity in P12
PoP Placements	442,000	505,483	63,483	3,543	Increased client activity in P12
DtA	667,500	789,607	122,107	44,962	Increased client activity in P12
Pivotell	40,000	37,327	-2,673	2,733	Increased client activity in P12
Enhanced Interim Packages of Care	92,800	197,742	104,942	23,911	Increased client activity in P12
Dementia/RMNs in Intermediate Care	310,000	310,000	0	0	
Timberdine Nursing and Rehabilitation Unit	1,805,000	1,798,942	-6,058	54,083	Increased equip (£15k), GP cover, (£15k), staffing & agency costs (£20k)
WHASCAS Extension	220,700	220,700	0	0	
Health Support for Step-down	61,200	27,581	-33,619	-12,419	Delay in start of scheme
Therapy Support to Resource Centres and WICU	128,000	111,107	-16,893	1,107	Variance in final recharge actuals
SPOA/Rapid Response Nurses	235,400	207,649	-27,751	-351	Variance in final recharge actuals
Discharge after dark	85,000	83,629	-1,371	0	
Night sitters	50,000	50,362	362	0	
Reimbursement of 1314 Overspend	219,972	122,746	-97,226	-254	Difference in rounding
Resource Centres	1,000,000	1,000,000	0	0	
Home Care	1,000,000	1,000,000	0	0	
Stroke rehabilitation	220,000	220,000	0	0	
WCC Domiciliary	1,120,000	1,120,000	0	0	
WHASCAS Extension	131,300	131,300	0	0	
ICES: 24 hr fast-track delivery	57,000	57,000	0	0	
Urgent and Unplanned Dom Care	141,400	141,400	0	0	
Rapid Response Social Work Team	665,000	572,122	-92,878	-995	Recoding of some non-pay costs
ASWC: Comm Hosps	118,500	118,500	0	0	
ASWC: Resource Centres	79,800	79,800	0	0	
ASWC: Step-down	38,780	38,780	0	0	
ICES	300,000	300,000	0	0	
Miscode	0	0	0	0	
Miscode	0	0	0	0	
<b>Recurrent Schemes</b>	<b>9,729,353</b>	<b>9,892,910</b>	<b>163,558</b>	<b>141,170</b>	
<b>Winter Pressures</b>					
Winter Pressures County-wide	1,200,000	577,763	-622,237	-117,132	
Winter Pressures AWP	0	0	0	0	
Winter Pressures WHACT	0	0	0	0	
Winter Pressures CCGs	0	-105,320	-105,320	0	
Winter Pressures WCC	0	250,086	250,086	117,131	
Winter Pressures WCC	0	-22,080	-22,080	0	
<b>Recurrent Schemes</b>	<b>1,200,000</b>	<b>700,449</b>	<b>-499,551</b>	<b>0</b>	
<b>BCF expenditure</b>	<b>10,929,353</b>	<b>10,593,359</b>	<b>-335,993</b>	<b>141,170</b>	
<b>BCF Income - Main Allocation</b>	<b>-10,929,352</b>	<b>-10,929,532</b>	<b>-180</b>	<b>-180</b>	
<b>TOTAL</b>	<b>0</b>	<b>-336,173</b>	<b>-336,173</b>	<b>140,990</b>	