

Financial Performance by HSCP Service Portfolio: 2018/19 to 2023/24

Highlights financial performance by Partnership service portfolio between 2022/23 and 2023/24

Service Division	Annual Estimate 2022/23 £m	Actual Expenditure to 31/3/23 £m	Variance Adverse/ (Favourable) £m	Annual Estimate 2023/24 £m	Actual Expenditure to 31/3/24 £m	Variance Adverse/ (Favourable) £m
Core Services						
Learning Disabilities	24.875	24.869	(0.006)	25.020	26.956	1.936
Mental Health	8.064	7.451	(0.613)	8.545	8.087	(0.458)
Older People	49.549	48.331	(1.218)	53.927	56.703	2.776
Physical Disabilities	3.821	3.804	(0.017)	3.816	4.244	0.428
Sensory	0.184	0.176	(0.008)	0.245	0.269	0.024
Service Strategy	6.566	6.077	(0.489)	8.534	8.315	(0.219)
Transport	0.491	0.491	0.000	0.496	0.496	0.000
Health Improvement	0.291	0.291	0.000	0.322	0.322	0.000
Community Nursing	7.515	7.444	(0.071)	8.694	8.110	(0.584)
Prescribing	28.010	28.010	0.000	29.590	29.590	0.000
General Medical Services	17.676	17.604	(0.072)	17.680	17.680	0.000
Allied Health Professions	11.383	11.194	(0.189)	8.259	8.425	0.166
Intermediate Care and Rehabilitation Teams	1.351	1.215	(0.136)	1.293	1.125	(0.168)
	159.776	156.957	(2.819)	166.421	170.322	3.901
Covid-19						
Covid-19 Mobilisation Plan	(3.402)	(3.477)	(0.075)	0.000	0.000	0.000
	(3.402)	(3.477)	(0.075)	0.000	0.000	0.000

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Public Protection						
Adult Support and Protection	0.150	0.152	0.002	1.440	1.425	(0.015)
Alcohol and Drugs Support	2.569	2.347	(0.222)	2.115	2.008	(0.107)
Child Protection Committee	0.062	0.065	0.003	0.064	0.070	0.006
Learning and Development	0.821	0.820	(0.001)	0.869	0.869	0.000
	3.602	3.384	(0.218)	4.488	4.372	(0.116)
Non-District General Hospitals						
East Ayrshire Community Hospital	4.070	3.732	(0.338)	4.214	3.874	(0.340)
Woodland View Commissioned Services	0.503	0.474	(0.029)	0.515	0.453	(0.062)
	4.573	4.206	(0.367)	4.729	4.327	(0.402)
Lead Partnership / Hosted Services						
Standby Services	0.202	0.202	0.000	0.243	0.243	0.000
Primary Care (Including Dental)	101.085	99.132	(1.953)	114.785	113.730	(1.055)
Prison And Police Healthcare	3.392	3.178	(0.214)	3.564	3.667	0.103
Allied Health Professions (Lead)	4.301	3.890	(0.411)	4.514	4.304	(0.210)
War Pensioner	1.424	1.424	0.000	0.000	0.000	0.000
Other Lead Services	0.100	0.080	(0.020)	2.026	1.986	(0.040)
	110.504	107.906	(2.598)	125.132	123.930	(1.202)

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Children's Services						
Children & Families / Women's Services	19.545	18.355	(1.190)	21.105	21.395	0.290
Secure Accommodation / Outwith Placements	4.974	4.852	(0.122)	5.998	6.620	0.622
Justice Services	2.580	2.568	(0.012)	2.728	2.728	0.000
Health Visiting	4.244	3.994	(0.250)	4.545	4.472	(0.073)
	31.343	29.769	(1.574)	34.376	35.215	0.839
TOTAL DIRECTLY MANAGED SERVICES BUDGET	302.095	294.855	(7.240)	335.146	338.166	3.020
Hosted Services adjustments:						
Recharges out	(72.546)	(71.404)	1.142	(84.638)	(84.067)	0.571
Recharges in	19.826	18.858	(0.968)	22.821	22.312	(0.509)
	(52.720)	(52.546)	0.174	(61.817)	(61.755)	0.062
Set Aside	26.555	26.555	0.000	26.216	26.216	0.000
TOTAL POPULATION BASED BUDGET INCLUDING SET ASIDE	275.930	268.864	(7.066)	299.545	302.627	3.082

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Earmarked balances:						
Underspend relating to EAC - Earmarked By IJB	0.000	2.514	2.514	0.000	0.672	0.672
Underspend relating to NHS A & A - Earmarked By IJB	0.000	1.715	1.715	0.000	0.201	0.201
EA share of PCIF Underspend - Earmarked By IJB	0.000	0.466	0.466	0.000	0.459	0.459
EA share of Action 15 Underspend - Earmarked By IJB	0.000	0.255	0.255	0.000	0.244	0.244
EA share NHS A & A Hosted Services Underspends - Earmarked By IJB	0.000	0.319	0.319	0.000	0.235	0.235
EA share other IJBS NHS A & A Hosted Services - Earmarked By IJB	0.000	0.893	1.212	0.000	0.529	0.529
	0.000	6.162	3.690	0.000	2.340	2.340
NET UNDERSPEND AFTER EARMARKING	275.930	275.026	(0.904)	299.545	304.967	5.422
Uncommitted balances:						
Underspend relating to EAC - Retained by IJB	0.000	0.812	0.812	0.000	(6.623)	(6.623)
Underspend relating to NHS A & A - Retained by IJB	0.000	0.092	0.092	0.000	1.201	1.201
	0.000	0.904	0.904	0.000	(5.422)	(5.422)
TOTAL DELEGATED BUDGET	275.930	275.930	0.000	299.545	299.545	0.000

Financial Performance by HSCP Service Portfolio: 2018/19 to 2023/24

Highlights financial performance by Partnership service portfolio between 2020/21 and 2021/22

Service Division	Annual Estimate 2020/21 £m	Actual to 31/3/21 £m	Variance (Favourable) / Adverse £m	Annual Estimate 2021/22 £m	Actual to 31/3/22 £m	Variance (Favourable) / Adverse £m
Core Services						
Learning Disabilities	23.026	21.410	(1.616)	23.019	22.360	(0.659)
Mental Health	6.915	6.825	(0.090)	7.644	7.227	(0.417)
Older People	40.420	39.661	(0.759)	44.410	43.536	(0.874)
Physical Disabilities	1.487	1.572	0.085	3.139	3.309	0.170
Sensory	0.181	0.170	(0.011)	0.178	0.169	(0.009)
Service Strategy	6.774	5.803	(0.971)	8.040	7.055	(0.985)
Transport	0.475	0.475	0.000	0.504	0.504	0.000
Health Improvement	0.238	0.238	0.018	0.258	0.258	0.000
Community Nursing	5.449	5.554	0.105	6.126	5.799	(0.327)
Prescribing	26.408	26.408	0.000	26.019	26.019	0.000
General Medical Services	17.680	17.560	(0.120)	17.680	17.657	(0.023)
Allied Health Professions	11.242	10.583	(0.659)	11.470	10.139	(1.331)
Intermediate Care and Rehabilitation Teams	1.014	1.014	0.000	1.185	1.185	0.000
	141.309	137.273	(4.036)	149.672	145.217	(4.455)
Covid-19						
Covid-19 Mobilisation Plan	14.412	11.302	(3.110)	16.637	4.163	(12.474)
	14.412	11.302	(3.110)	16.637	4.163	(12.474)

Financial Performance by HSCP Service Portfolio: 2018/19 to 2023/24

Highlights financial performance by Partnership service portfolio between 2020/21 and 2021/22

Service Division	Annual Estimate 2020/21 £m	Actual to 31/3/21 £m	Variance (Favourable) / Adverse £m	Annual Estimate 2021/22 £m	Actual to 31/3/22 £m	Variance (Favourable) / Adverse £m
Public Protection						
Adult Support and Protection	0.147	0.111	(0.036)	0.138	0.137	(0.001)
Alcohol and Drugs Support	3.403	2.760	(0.643)	3.268	2.525	(0.743)
Child Protection Committee	0.120	0.106	(0.014)	0.059	0.053	(0.006)
Learning and Development	0.295	0.294	(0.001)	0.589	0.501	(0.088)
	3.965	3.271	(0.694)	4.054	3.216	(0.838)
Non-District General Hospitals						
East Ayrshire Community Hospital	3.661	3.032	(0.629)	3.717	3.357	(0.360)
Woodland View Commissioned Services	1.041	0.525	(0.516)	0.444	0.434	(0.010)
	4.702	3.557	(1.145)	4.161	3.791	(0.370)
Lead Partnership Services						
Standby Services	0.264	0.264	0.000	0.185	0.185	0.000
Primary Care (incl. Dental)	94.345	90.405	(3.940)	96.825	88.475	(8.350)
Prison & Police Healthcare	3.320	3.112	(0.208)	3.316	2.965	(0.351)
War Pensioner	1.424	1.424	0.000	1.424	1.424	0.000
Other Lead Services	0.088	0.080	(0.008)	0.088	0.081	(0.007)
	99.441	95.285	(4.156)	101.838	93.130	(8.708)

Financial Performance by HSCP Service Portfolio: 2018/19 to 2023/24

Highlights financial performance by Partnership service portfolio between 2020/21 and 2021/22

Service Division	Annual Estimate 2020/21 £m	Actual to 31/3/21 £m	Variance (Favourable) / Adverse £m	Annual Estimate 2021/22 £m	Actual to 31/3/22 £m	Variance (Favourable) / Adverse £m
Children's Health, Care and Justice Services						
Children & Families / Women's Services	18.852	17.605	(1.247)	18.754	17.820	(0.934)
Secure Accommodation / Outwith Placements	4.938	4.747	(0.191)	5.319	4.633	(0.686)
Justice Services	2.388	2.376	(0.012)	2.430	2.419	(0.011)
Health Visiting	3.336	3.436	0.100	3.462	3.599	0.137
	29.514	28.164	(1.350)	29.965	28.471	(1.494)
TOTAL DIRECTLY MANAGED SERVICES BUDGET	293.343	278.852	(14.491)	306.327	277.988	(28.339)
Hosted Services adjustments						
Recharges out	(64.440)	(61.998)	2.442	(69.208)	(63.797)	5.411
Recharges in	17.537	17.058	(0.479)	20.087	18.168	(1.919)
	(46.903)	(44.940)	1.963	(49.121)	(45.629)	3.492
Set Aside	23.897	23.897	0.000	24.566	24.566	0.000
TOTAL POPULATION BASED BUDGET INCLUDING SET ASIDE	270.337	257.809	(12.528)	281.772	256.925	(24.847)

Financial Performance by HSCP Service Portfolio: 2018/19 and 2019/20

Service Division	Annual Estimate 2018/19 £m	Actual to 31/3/19 £m	Variance (Favourable) / Adverse £m	Annual Estimate 2019/20 £m	Actual to 31/3/20 £m	Variance (Favourable) / Adverse £m
Core Services						
Learning Disabilities	18.960	19.529	0.569	22.193	21.746	(0.447)
Mental Health	6.325	6.143	(0.182)	6.810	6.341	(0.469)
Older People	39.560	39.115	(0.445)	40.163	40.082	(0.081)
Physical Disabilities	2.509	1.658	(0.851)	2.762	2.289	(0.473)
Sensory	0.185	0.167	(0.018)	0.175	0.176	0.001
Service Strategy	6.211	6.293	0.082	7.175	6.695	(0.480)
Transport	0.470	0.470	0.000	0.473	0.473	0.000
Health Improvement	0.283	0.283	0.000	0.260	0.278	0.018
Community Nursing	3.836	3.968	0.132	3.906	4.350	0.444
Prescribing	26.493	26.493	0.000	27.696	27.696	0.000
General Medical Services	15.481	15.404	(0.077)	16.959	16.805	(0.154)
Allied Health Professions	10.087	9.987	(0.100)	11.379	11.258	(0.121)
Intermediate Care and Rehabilitation Teams	0.635	0.696	0.061	0.935	1.275	0.340
Integrated Care Fund (mainlined from 2019/20)	2.057	1.663	(0.394)	0.000	0.000	0.000
	133.092	131.869	(1.223)	140.886	139.464	(1.422)
Covid-19						
Covid-19 Mobilisation Plan	0.000	0.000	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000	0.000	0.000

Financial Performance by HSCP Service Portfolio: 2018/19 and 2019/20

Service Division	Annual Estimate 2018/19 £m	Actual to 31/3/19 £m	Variance (Favourable) / Adverse £m	Annual Estimate 2019/20 £m	Actual to 31/3/20 £m	Variance (Favourable) / Adverse £m
Public Protection						
Adult Support and Protection	0.142	0.142	0.000	0.143	0.127	(0.016)
Alcohol and Drugs Support	1.992	1.866	(0.126)	2.051	1.953	(0.098)
Child Protection Committee	0.109	0.105	(0.004)	0.115	0.110	(0.005)
Learning and Development	0.289	0.233	(0.056)	0.286	0.198	(0.088)
	2.532	2.346	(0.186)	2.595	2.388	(0.207)
Non-District General Hospitals						
East Ayrshire Community Hospital	3.078	2.980	(0.098)	3.302	3.178	(0.124)
Kirklandside Hospital Legacy Budget	1.029	0.808	(0.221)	1.258	0.815	(0.443)
	4.107	3.788	(0.319)	4.560	3.993	(0.567)
Lead Partnership Services						
Standby Services	0.258	0.258	0.000	0.276	0.258	(0.018)
Primary Care (incl. Dental)	77.742	77.746	0.004	78.394	77.503	(0.891)
Prison & Police Healthcare	3.069	2.959	(0.110)	3.217	3.075	(0.142)
War Pensioner	1.424	1.424	0.000	1.424	1.424	0.000
Other Lead Services	0.178	0.155	(0.023)	0.126	0.109	(0.017)
	82.671	82.542	(0.129)	83.437	82.369	(1.068)

Financial Performance by HSCP Service Portfolio: 2018/19 and 2019/20

Service Division	Annual Estimate 2018/19 £m	Actual to 31/3/19 £m	Variance (Favourable) / Adverse £m	Annual Estimate 2019/20 £m	Actual to 31/3/20 £m	Variance (Favourable) / Adverse £m
Children's Health, Care and Justice Services						
Children & Families / Women's Services	17.655	17.127	(0.528)	17.990	17.741	(0.249)
Secure Accommodation / Outwith Placements	4.891	5.059	0.168	5.070	4.862	(0.208)
Justice Services	2.217	2.200	(0.017)	2.297	2.257	(0.040)
Health Visiting	2.867	2.888	0.021	3.303	3.180	(0.123)
	27.630	27.274	(0.356)	28.660	28.040	(0.620)
DIRECTLY MANAGED SERVICES BUDGET	250.032	247.819	(2.213)	260.138	256.254	(3.884)
Underspend relating to EAC – surplus budget transferred to Council for partial repayment of 2017/18 additional delegated funding	0.000	0.000	0.000	(0.964)	0.000	0.964
DIRECTLY MANAGED SERVICES - TOTAL EXPENDITURE	250.032	247.819	(2.213)	259.174	256.254	(2.920)
Underspend relating to EAC – retained by IJB	0.000	0.611	0.611	0.000	0.000	0.000
Underspend relating to NHS A & A – retained by IJB	0.000	0.589	0.589	0.000	0.000	0.000
Underspend relating to EAC – earmarked by IJB	0.000	1.013	1.013	0.000	1.256	1.256
Underspend relating to NHS A & A – earmarked by IJB	0.000	0.000	0.000	0.000	0.925	0.925

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Service Division	Annual Estimate 2018/19 £m	Actual to 31/3/19 £m	Variance (Favourable) / Adverse £m	Annual Estimate 2019/20 £m	Actual to 31/3/20 £m	Variance (Favourable) / Adverse £m
DIRECTLY MANAGED SERVICES – NET EXPENDITURE	250.032	250.032	0.000	259.174	258.435	(0.739)
Hosted Services adjustments						
Recharges out	(55.328)	(55.367)	(0.039)	(54.232)	(53.577)	0.655
Recharges in	15.872	15.573	(0.299)	16.399	16.256	(0.143)
	(39.456)	(39.794)	(0.338)	(37.833)	(37.321)	0.512
Underspend relating to NHS A & A hosted services share – retained by IJB	0.000	0.001	0.001	0.000	0.000	0.000
Underspend relating to NHS A & A Primary Care Improvement Fund – earmarked by IJB	0.000	0.213	0.213	0.000	0.168	0.168
Underspend relating to NHS A & A Mental Health Action 15 – earmarked by IJB	0.000	0.124	0.124	0.000	0.059	0.059
	0.000	0.338	0.338	0.000	0.227	0.227
Set Aside	23.430	23.430	0.000	24.024	24.024	0.000
POPULATION BASIS – NET EXPENDITURE	234.006	234.006	0.000	245.365	245.365	0.000