FALKIRK HSCI PARTNERSHIP FINANCIAL POSITION FOR PERIOD TO 30 JUNE 2017

LOCAL AUTHORITY BUDGETS	ANNUAL BUDGET			YTD ACTUALS			FORECAST FOR FINANCIAL YEAR	
	£m	£m	£m	£m	£m	£m	£m	£m
	INITIAL ANNUAL BUDGET	BUDGET ADJUSTMENTS	REVISED ANNUAL BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE EXPENDITURE	YEAR TO DATE VARIANCE	FORECAST EXPENDITURE	FORECAST VARIANCE
Older People	3.009	0.228	3.237	0.809	0.798	(0.012)	3.190	(0.047)
Mental Health	0.605	(0.039)	0.566	0.142	0.136	(0.006)	0.542	(0.024)
Learning Disability	0.296	0.023	0.319	0.080	0.079	(0.001)	0.314	(0.005)
Physical Disability	0.635	0.049	0.684	0.171	0.169	(0.003)	0.674	(0.010)
Adult Support and Protection	0.188	(0.089)	0.099	0.025	0.008	(0.017)	0.031	(0.068)
Carers	0.050	(0.002)	0.048	0.012	0.013	0.001	0.051	0.003
Care at Home	30.299	0.016	30.315	7.579	7.810	0.231	31.238	0.923
Residential Care	22.674	0.074	22.748	5.687	5.596	(0.091)	22.382	(0.366)
Respite Care	1.307	(0.103)	1.204	0.301	0.273	(0.028)	1.091	(0.113)
Day Care/ Services: PD,LD,OP,MH	4.104	0.169	4.273	1.068	1.008	(0.061)	4.030	(0.243)
MECS/Telecare/Telehealth	0.601	(0.035)	0.566	0.142	0.149	0.008	0.596	0.030
Housing with Care/Sheltered Accommodation	1.098	0.055	1.153	0.288	0.292	0.004	1.167	0.014
Shopping Service	0.014	0.046	0.060	0.015	0.015	0.000	0.060	0.000
Equipment and Adaptations	0.420	0.000	0.420	0.105	0.104	(0.001)	0.417	(0.003)
Advocacy	0.096	0.000	0.096	0.024	0.022	(0.002)	0.089	(0.007)
Sensory Team	0.455	(0.098)	0.357	0.089	0.065	(0.025)	0.259	(0.098)
Mental Health Team	0.297	(0.002)	0.295	0.074	0.072	(0.002)	0.289	(0.006)
Learning Disability Team	0.586	0.001	0.587	0.147	0.164	0.017	0.656	0.069
JLES	0.328	(0.003)	0.325	0.081	0.081	0.000	0.325	0.000
Day Care/Centre: MH	0.167	0.100	0.267	0.067	0.048	(0.019)	0.193	(0.074)
Sensory Resource Centre	0.079	0.000	0.079	0.020	0.017	(0.003)	0.067	(0.012)
Voluntary Organisations	0.554	0.000	0.554	0.139	0.139	0.000	0.554	0.000
Garden Aid	0.489	0.000	0.489	0.122	0.122	0.000	0.489	0.000
Housing Aids and Adaptations	1.200	0.000	1.200	0.300	0.244	(0.056)	0.976	(0.224)
Improvement Grants	0.327	0.000	0.327	0.082	0.082	0.000	0.327	0.000
IJB Operation	0.193	0.000	0.193	0.048	0.048	0.000	0.193	0.000
Integration Fund	(9.920)	(0.190)	(10.110)	(2.528)	(2.528)	0.000	(10.110)	0.000
TOTAL LOCAL AUTHORITY BUDGETS	**60.151**	**0.200**	**60.351**	**15.088**	**15.023**	**(0.065)**	**60.090**	**(0.261)**

Notes:

1. Breakdown of Falkirk Council's contribution to IJB as

General Fund payment to IJB	£58.410	£0.200	£58.610
HRA Payment to IJB	£1.414		£1.414
Capital	£0.327		£0.327
	£60.151	£0.200	£60.351

2. YTD expenditure and YTD variance is calculated on pro rata basis.