

Meeting: Integrated Service Board

Date: 26th June, 2006

Report of: Alan Pickering

Subject: Performance Report 2005/06 Final Outturn

Ward(s) affected: All

1. Purpose of the report

- 1.1 This report informs the Board of the Integrated Provider's performance for the financial year 2005/2006. The report includes both Social care and Health care budgets managed by the Trust under the terms of the Section 31 Provider Partnership Agreement with Brighton & Hove City Council.
- 1.2 This is the final report under this structure, as all Mental Health Services (both Social Care and Health) have now moved to the new Sussex Partnership Trust, as well as Learning Disabilities returning to Council control.

2. Recommendations

- 2.1 The Board is asked to note the contents of the report.

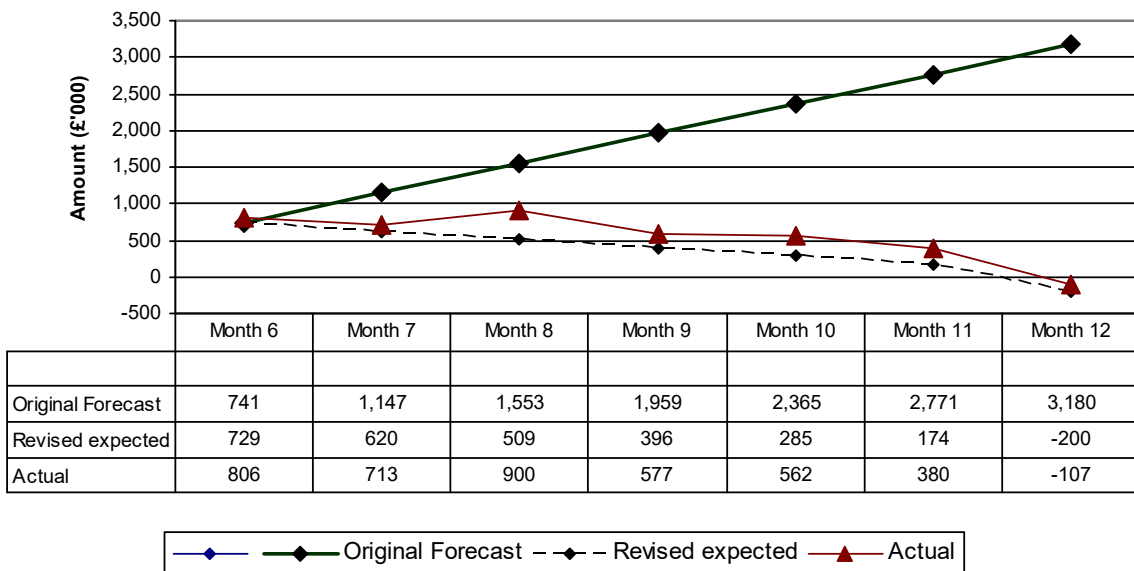
3. Information/background

- 3.1 In summary, the Trust achieved all its statutory financial duties:
- It has achieved a small underlying surplus of £107,000, as well as an actual surplus of £2,457,000
 - It has managed within its external financing and capital resource limits.
 - It has achieved its target return on its use of assets of 3.5%
 - It has over-achieved its price-weighted activity target by 3.1%

(£2,461,247)

- 3.2 The majority of the surplus (£2,350,000) relates to a technical surplus associated with the profit on the sale of Chailey Heritage. The underlying position for the Trust was a surplus of £107,000.
- 3.3 In March the Trust was set a target underspend of £200,000 by the Strategic Health Authority as a contribution towards financial pressures in the local health economy. The final position of £107,000 represents a shortfall of £93,000 against this target. However, the Trust was also required to absorb a late notified £300,000 reduction in agreed block income. Without this the Trust would have exceeded its target by £207,000.

SDH - Comparison of actual performance against forecast



note:- Negative figures denote a surplus, positive a deficit

- 3.4 Meeting all statutory financial duties represents a major achievement considering the pressures identified in year. At month 4 a year end deficit of £3,180,000 was forecast based on expenditure trends. The graph above shows how the successful implementation of Service Recovery Plans allowed the targets to be met.
- 3.5 The following table shows the performance of each section of the Trust's structure against its original savings targets:-

	Risk
Health Budgets within the S31 Partnership	100,000
Adult Social Care Budgets within the S31 Partnership	737,000
Total S31 Partnership	837,000
Health Budgets excluded from the S31 Partnership	(1,000)
Corporate Budgets	(943,000)
Total performance against original savings target	(107,000)

Note: Figures in Brackets represent under-spending

3.6 As the table shows, the main pressure in year was associated with Adult Social Care budgets. The NHS Community Care element accounted for £538,000 of the overspend. This was caused by demand-led pressures in Mental Health and Learning Disabilities. The balance of the position was attributable to ICES (£65,000) and Intermediate Care (£160,000). Appendix 1 gives a full analysis of the Section 31 position. The Trust has therefore contributed an additional £737,000 to the Partnership in 2005/6 to deliver a balanced position.

COMMITTEE REPORT APPENDIX

Meeting/Date	<i>Integrated Service Board, 26th June, 2006</i>
Report of	<i>Alan Pickering</i>
Subject	<i>Performance Report 2005/06 – year-end outturn</i>
Wards affected	<i>All</i>

<p>Financial implications Contained in main body of report <i>Finance Officer consulted: Alan Pickering Date 19/06/06</i></p>
<p>Legal implications There are no specific legal/human rights implications which arise out of the report which is for noting only. Hilary Priestley 20/06/06</p>

Corporate/Citywide implications	Risk assessment
Sustainability implications	Equalities implications
Implications for the prevention of crime and disorder	
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<p>Background papers [Part 1 reports only] 1. None</p>
<p>Contact Officer <i>Alan Pickering, Interim Director of Finance & Information</i></p>