

NHS Ayrshire & Arran, East Ayrshire Council, North Ayrshire Council, South Ayrshire Council
Consolidated Analysis of 2007/8 Expenditure (£000's)

	Notes	EAST AYRSHIRE		NORTH AYRSHIRE		SOUTH AYRSHIRE		AREA NHS TOTALS	
		LA	NHS	LA	NHS	LA	NHS		
<u>HOSPITAL BASED</u>									
In patients & Day Cases	1		59,970		58,593		51,196	3,788	173,548
Outpatients	2		11,918		11,103		9,813		32,834
Allied Health Professional out-patients	3		7,667		2,557		6,019		16,243
Obstetrics	4		3,493		4,320		2,429	93	10,335
Specialist (HDU/CCU/ICU)	5		6,467		6,319		5,521		18,308
Psychiatry	6		10,313		13,245		11,443	318	35,319
Learning Disability Services	7		1,456		2,427		485	971	5,340
A&E	8		3,366		4,124		3,277		10,768
Day patients	9		775		1,811		2,613	4,285	9,484
<u>COMMUNITY BASED</u>									
GP Services			15,227		17,531		14,630		47,388
GP Prescribing Costs			23,801		27,991		22,049	5,396	79,238
District Nursing			4,371		4,817		4,300		13,487
Health Visiting			2,181		2,301		1,501		5,984
Midwifery			748		925		520		2,193
Community Mental Health Services			2,263		2,923		2,562		7,748
General Dental Services & Community Dentistry								22,572	22,572
General Ophthalmic Services								6,329	6,329
Learning Disability Services		7,706	688	9,939	709	7,955	628		27,625
Addictions & substance abuse		163		1,028		270		4,613	6,074
Physical/Sensory Disability Services		3,321		3,626		2,647			9,594
Older Peoples Services		26,371		27,424		28,229			82,024
Services for families & children incl Chdms Panel		13,940		18,363		13,371			45,674
Adults with Mental Health Needs		1,658		2,077		615			4,350
Criminal Justice Social Work Services		71		60		50			181
Other Community Services								49,372	49,372
<u>Other</u>									
Other NHS Bodies	a		10,403		18,559		7,966	6,487	43,414
Payments to external bodies	b		8,481		8,595		8,803	10,675	36,554
Receipts from other NHS activity	c							-8,534	-8,534
Miscellaneous costs	d							628	628
Service Strategy		604		695		42			1,341
Per LFRs		53,834		63,212		53,179			170,225
Per NHS A&A Statutory Accounts			173,590		188,850		155,755	106,993	625,188
TOTALS		53,834	173,590	63,212	188,850	53,179	155,755	106,993	795,413

- Part 1: Subjective Analysis by client group
- Part 2: Services by client group: Gross Expenditure
- Part 3: Services by client group: Net Expenditure
- Part 4: Services by client group: Income from charges to service users

Name and telephone number of local authority officer to whom enquiries can be made:

Name: **ROSS HAMMOND** Tel (incl STD) **01563 554803** E-mail **East Ayrshire**

Service expenditure analysis													£ Thousands
Service Strategy	Children's Panel	Children and Families	Older Persons	Adults with physical or sensory disabilities	Adults with learning disabilities	Adults with mental health needs	Adults with addictions/substance misuse	HIV/AIDS	Service to Asylum Seekers and refugees	Criminal justice social work services	TOTAL SOCIAL WORK		
Subjective Analysis	Row / Col	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Part 1: Subjective Analysis by client group													
EXPENDITURE													
Employee Costs	1	399	6	6,832	14,054	2,850	3,680	1,186	22			1,597	30,626
Operating Costs	2	210	30	4,440	21,665	1,269	9,803	1,450	310	0	0	731	39,908
Third party payments (gross)	2A	149	0	3,197	20,039	1,137	8,953	1,360	310	0	0	380	35,525
Gross payments to private persons	2A(i)												0
Gross payments to private companies	2A(ii)	149		1,771	20,039	1,137	8,953	1,360	277			380	34,066
Gross payments to voluntary bodies	2A(iii)			698									698
Gross payments to Health Authorities	2A(iv)												0
Gross payments to other local authorities	2A(v)												0
All other Third party payments	2A(vi)			728						33			761
Premises, transport, supplies and services and other operating costs	2B	61	30	1,243	1,626	132	850	90				351	4,383
Transfer payments	3	0	0	3,554	360	89	33	0	0	0	0	0	4,036
Grants to private persons or organisations	3A			3,554	360	89	33						4,036
Grants to voluntary bodies	3B												0
Other transfer payments	3C												0
Support Services	4	16	46	861	1,317	316	344	216					3,116
Revenue Contributions to Capital (RCC)	5				52								52
TOTAL GROSS EXPENDITURE	6	625	82	15,687	37,448	4,524	13,860	2,852	332	0	0	2,328	77,738
INCOME													
Specific Grants	7							535					535
Other Central Government Grants (excl RSG)	8			423	1,352	306	2,668	457	20			1,996	7,222
Sales, Rents, Fees and Charges	9	0	0	31	4,095	63	341	8	0	0	0	0	4,538
Income from charges to service users	9A			10	492	63	268	8					841
Other	9B			21	3,603		73						3,697
Other Income	10	0	0	10	1,582	352	2	2	1	0	0	24	1,973
Contributions from other local authorities	10A								1			24	25
Recharges (income from other accounts within the authority)	10B			10	1,582	352	2	2					1,948
All other grants, reimbursements and contributions	10C	21	0	1,365	4,048	482	3,143	727	148	0	0	237	10,171
Contributions from Health Authorities	10C(i)			281	3,940	479	3,119	726	148				8,693
Other grants, reimbursements and contributions	10C(ii)	21		1,084	108	3	24	1				237	1,478
TOTAL INCOME	11	21	0	1,829	11,077	1,203	6,154	1,729	169	0	0	2,257	24,439
NET REVENUE EXPENDITURE	12	604	82	13,858	26,371	3,321	7,706	1,123	163	0	0	71	53,299
NET REVENUE EXPENDITURE WITH SPECIFIC GRANTS ADDED BACK	13	604	82	13,858	26,371	3,321	7,706	1,658	163	0	0	71	53,834
Capital Charges	14		2	689									691
FRS 17	15	14	1	201	374	64	105	40				47	846

Part 2: Services by client group: Gross Expenditure													
Service Strategy	Children's Panel	Children and Families	Older Persons	Adults with physical or sensory disabilities	Adults with learning disabilities	Adults with mental health needs	Adults with addictions/substance misuse	HIV/AIDS	Service to Asylum Seekers and refugees	Criminal justice social work services	TOTAL SOCIAL WORK		
Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work	16			4,611	3,738	932	1,399	1,341	117		12,138		
Accommodation-based services	17			4,768	19,315	349	6,179	295	0	0	30,906		
Secure Accommodation	18			803							803		
Residential schools (non-respite)	19			1,284							1,284		
Care Homes for children with a disability	20										0		
Respite care residential placements	21			528	625	184	500	18			1,855		
Care Homes (non-respite)	22			17	17,301	165	2,034	277			19,794		
Other accommodation-based services (non-respite)	23			2,136	1,389		3,645				7,170		
Homecare	24			439	12,327	2,682	3,967	817	0	0	20,232		
Children with a disability	25			426							426		
Homecare provided on a respite care basis	26										0		
Other home care (non-respite)	27			13	12,327	2,682	3,967	817			19,806		
Day Care	28			0	813	4	2,135	258	0	0	3,210		
Children with a disability	29										0		
Respite care placements in day care facilities	30										0		
Other day care (non-respite)	31				813	4	2,135	258			3,210		
Equipment and adaptations	32			35	1,114	481	56	5	0	0	1,691		
Children with a disability	33			35							35		

£ Thousands

£ Thousands

Service expenditure analysis		Service Strategy	Children's Panel	Children and Families	Older Persons	Adults with physical or sensory disabilities	Adults with learning disabilities	Adults with mental health needs	Adults with addictions/substance misuse	HIV/AIDS	Service to Asylum Seekers and refugees	Criminal justice social work services	TOTAL SOCIAL WORK	
Subjective Analysis														
GROSS EXPENDITURE	Other equipment and adaptations	34	/	/		1,114	481	56	5		/	/	1,656	
	Other services to support carers (not included in rows 24, 29, 33 or 44)	35	/	/	325	39	27	79	91	188	/	/	749	
	Self-directed support (direct payments)	36	/	/			40	34	34		/	/	108	
	Meals	37	/	/		98	9	9	9		/	/	125	
	Supported employment	38	/	/							/	/	0	
	Adoption services	39	/	/	593						/	/	593	
	Fostering/family placement	40	/	/	3,929	0	0	0	0	0	/	/	3,929	
	Respite fostering / family placements	41	/	/	60						/	/	60	
	Non-respite fostering / family placements	42	/	/	3,869						/	/	3,869	
	Other services (1)	43	/	/	987	4		2	2	27	/	/	1,022	
	TOTAL GROSS EXPENDITURE	44	625	82	15,687	37,448	4,524	13,860	2,852	332	0	0	2,328	77,738
			OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Of which:														
Children with a disability	45	/	/	461							/	/	461	
Respite Care / Support for carers	46	/	/	913	664	211	579	109	188	0	/	/	2,664	
Care Homes - Free Personal and Nursing Care	47	/	/		1,835	0	0	13	0	0	/	/	1,848	
Free personal and nursing care for people aged 65+ receiving both free personal care and free nursing care	48	/	/		1,427						/	/	1,427	
Free personal care for people aged 65+ receiving only free personal care	49	/	/		408						/	/	408	
Free nursing care for people aged 18-64	50	/	/					13			/	/	13	
Free Personal Care - Homecare	51	/	/		8,702						/	/	8,702	
		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

Part 3: Services by client group: Net Expenditure														
NET EXPENDITURE	Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work	16	/	/	3,556	3,684	922	1,367	1,213	-3	/	/	10,739	
	Accommodation-based services	17	/	/	4,525	12,360	125	3,076	294	0	0	/	/	20,380
	Secure Accommodation	18	/	/	803							/	/	803
	Residential schools (non-respite)	19	/	/	1,284							/	/	1,284
	Care Homes for children with a disability	20	/	/								/	/	0
	Respite care residential placements	21	/	/	290	553	-39	312	18			/	/	1,134
	Care Homes (non-respite)	22	/	/	15	11,826	164	1,857	276			/	/	14,138
	Other accommodation-based services (non-respite)	23	/	/	2,133	-19		907				/	/	3,021
	Homecare	24	/	/	432	9,612	2,130	1,173	-183	0	0	/	/	13,164
	Children with a disability	25	/	/	426							/	/	426
	Homecare provided on a respite care basis	26	/	/								/	/	0
	Other home care (non-respite)	27	/	/	6	9,612	2,130	1,173	-183			/	/	12,738
	Day Care	28	/	/	0	262	4	2,090	217	0	0	/	/	2,573
	Children with a disability	29	/	/								/	/	0
	Respite care placements in day care facilities	30	/	/								/	/	0
	Other day care (non-respite)	31	/	/		262	4	2,090	217			/	/	2,573
	Equipment and adaptations	32	/	/	18	318	93	24	5	0	0	/	/	458
	Children with a disability	33	/	/	18							/	/	18
	Other equipment and adaptations	34	/	/		318	93	24	5			/	/	440
	Other services to support carers (not included in rows 24, 29, 33 or 44)	35	/	/	33	35	21	-46	90	167		/	/	300
	Self-directed support (direct payments)	36	/	/			17	11	11			/	/	39
	Meals	37	/	/		97	9	9	9			/	/	124
	Supported employment	38	/	/								/	/	0
	Adoption services	39	/	/	592							/	/	592
	Fostering/family placement	40	/	/	3,757	0	0	0	0	0	0	/	/	3,757
	Respite fostering / family placements	41	/	/	60							/	/	60
	Non-respite fostering / family placements	42	/	/	3,697							/	/	3,697
	Other services (1)	43	/	/	945	3		2	2	-1		/	/	951
	NET REVENUE EXPENDITURE WITH SPECIFIC GRANTS ADDED BACK	44	604	82	13,858	26,371	3,321	7,706	1,658	163	0	0	71	53,834
			OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
	Of which:													
	Children with a disability	45	/	/	444							/	/	444
Respite Care / Support for carers	46	/	/	383	588	-18	266	108	167	0	/	/	1,494	

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

Part 4: Services by client group: Income from charges to service users

£ Thousands

£ Thousands

Service expenditure analysis		Service Strategy	Children's Panel	Children and Families	Older Persons	Adults with physical or sensory disabilities	Adults with learning disabilities	Adults with mental health needs	Adults with addictions/substance misuse	HIV/AIDS	Service to Asylum Seekers and refugees	Criminal justice social work services	TOTAL SOCIAL WORK
Subjective Analysis													
Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work	16			1									1
Accommodation-based services	17			3	208	3	162	0	0	0			376
Secure Accommodation	18												0
Residential schools (non-respite)	19												0
Care Homes for children with a disability	20												0
Respite care residential placements	21				6	3	24						33
Care Homes (non-respite)	22				201		79						280
Other accommodation-based services (non-respite)	23			3	1		59						63
Homecare	24			0	272	59	61	8	0	0			400
Children with a disability	25												0
Homecare provided on a respite care basis	26												0
Other home care (non-respite)	27				272	59	61	8					400
Day Care	28			0	0	0	45	0	0	0			45
Children with a disability	29												0
Respite care placements in day care facilities	30												0
Other day care (non-respite)	31						45						45
Equipment and adaptations	32			0	12	1	0	0	0	0			13
Children with a disability	33												0
Other equipment and adaptations	34				12	1							13
Other services to support carers (not included in rows 24, 29, 33 or 44)	35												0
Self-directed support (direct payments)	36												0
Meals	37												0
Supported employment	38												0
Adoption services	39			1									1
Fostering/family placement	40			5	0	0	0	0	0	0			5
Respite fostering / family placements	41												0
Non-respite fostering / family placements	42			5									5
Other services (1)	43												0
TOTAL INCOME FROM CHARGES TO SERVICE USERS	44	0	0	10	492	63	268	8	0	0	0	0	841
		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Of which:													
Children with a disability	45			0									0
Respite Care / Support for carers	46			0	6	3	24	0	0	0			33

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

Please mark "x" in box if you want all blank cells on this return to be treated as zeros

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Comments

Please give brief details of any special factors affecting the figures given in this return compared with previous returns which might be helpful in interpreting changes.

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Date of e-mail	
Version number	

CERTIFICATE OF DIRECTOR OF FINANCE

Please indicate in the box below that the Director of Finance (or designated officer) has approved the figures in this return

£ Thousands

£ Thousands

Service expenditure analysis		Service Strategy	Children's Panel	Children and Families	Older Persons	Adults with physical or sensory disabilities	Adults with learning disabilities	Adults with mental health needs	Adults with addictions/substance misuse	HIV/AIDS	Service to Asylum Seekers and refugees	Criminal justice social work services	TOTAL SOCIAL WORK	
Subjective Analysis														
GROSS EXPENDITURE	Other equipment and adaptations	34	/	55	0	987	125	0	0	0	/	/	1,167	
	Other services to support carers (not included in rows 24, 29, 33 or 44)	35	/	0	0	0	0	0	0	0	/	/	0	
	Self-directed support (direct payments)	36	/	0	172	320	11	49	0	0	/	/	552	
	Meals	37	/	0	204	0	0	0	0	0	/	/	204	
	Supported employment	38	/	0	0	56	0	0	0	0	/	/	56	
	Adoption services	39	/	388	/	/	/	/	/	/	/	/	388	
	Fostering/family placement	40	/	2,916	0	0	0	0	0	0	/	/	2,916	
	Respite fostering / family placements	41	/	252	0	0	0	0	0	0	/	/	252	
	Non-respite fostering / family placements	42	/	2,664	0	0	0	0	0	0	/	/	2,664	
	Other services (1)	43	/	3,092	587	0	233	248	0	0	/	/	4,180	
	TOTAL GROSS EXPENDITURE	44	698	188	19,538	40,006	5,132	12,418	3,282	1,275	0	0	2,640	85,177
			OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
	Of which:													
GROSS EXPENDITURE	Children with a disability	45	/	273	/	/	/	/	/	/	/	/	273	
	Respite Care / Support for carers	46	/	589	722	0	987	55	0	0	/	/	2,353	
	Care Homes - Free Personal and Nursing Care	47	/	/	2,839	11	0	5	0	0	/	/	2,855	
	Free personal and nursing care for people aged 65+ receiving both free personal care and free nursing care	48	/	/	2,023	/	/	/	/	/	/	/	2,023	
	Free personal care for people aged 65+ receiving only free personal care	49	/	/	816	/	/	/	/	/	/	/	816	
	Free nursing care for people aged 18-64	50	/	/	11	0	5	0	0	0	/	/	16	
	Free Personal Care - Homecare	51	/	/	4,952	/	/	/	/	/	/	/	4,952	
		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

Part 3: Services by client group: Net Expenditure													
NET EXPENDITURE	Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work	16	/	3,468	6,411	179	799	1,081	916	0	/	/	12,854
	Accommodation-based services	17	/	8,881	15,891	620	3,992	-455	0	0	/	/	28,929
	Secure Accommodation	18	/	1,373	/	/	/	/	/	/	/	/	1,373
	Residential schools (non-respite)	19	/	3,153	/	/	/	/	/	/	/	/	3,153
	Care Homes for children with a disability	20	/	0	/	/	/	/	/	/	/	/	0
	Respite care residential placements	21	/	195	557	0	1,102	0	0	0	/	/	1,854
	Care Homes (non-respite)	22	/	0	15,194	0	0	0	0	0	/	/	15,194
	Other accommodation-based services (non-respite)	23	/	4,160	140	620	2,890	-455	0	0	/	/	7,355
	Homecare	24	/	14	3,139	1,401	2,818	433	112	0	/	/	7,917
	Children with a disability	25	/	0	/	/	/	/	/	/	/	/	0
	Homecare provided on a respite care basis	26	/	0	0	0	0	0	0	0	/	/	0
	Other home care (non-respite)	27	/	14	3,139	1,401	2,818	433	112	0	/	/	7,917
	Day Care	28	/	251	1,056	0	2,035	795	0	0	/	/	4,137
	Children with a disability	29	/	251	/	/	/	/	/	/	/	/	251
	Respite care placements in day care facilities	30	/	0	7	0	0	71	0	0	/	/	78
	Other day care (non-respite)	31	/	0	1,049	0	2,035	724	0	0	/	/	3,808
	Equipment and adaptations	32	/	96	0	1,012	45	0	0	0	/	/	1,153
	Children with a disability	33	/	41	/	/	/	/	/	/	/	/	41
	Other equipment and adaptations	34	/	55	0	1,012	45	0	0	0	/	/	1,112
	Other services to support carers (not included in rows 24, 29, 33 or 44)	35	/	0	0	0	0	0	0	0	/	/	0
	Self-directed support (direct payments)	36	/	0	181	352	11	64	0	0	/	/	608
	Meals	37	/	0	216	0	0	0	0	0	/	/	216
	Supported employment	38	/	0	0	62	0	0	0	0	/	/	62
	Adoption services	39	/	390	/	/	/	/	/	/	/	/	390
Fostering/family placement	40	/	2,761	0	0	0	0	0	0	/	/	2,761	
Respite fostering / family placements	41	/	226	0	0	0	0	0	0	/	/	226	
Non-respite fostering / family placements	42	/	2,535	0	0	0	0	0	0	/	/	2,535	
Other services (1)	43	/	2,321	530	0	239	159	0	0	/	/	3,249	
NET REVENUE EXPENDITURE WITH SPECIFIC GRANTS ADDED BACK	44	695	181	18,182	27,424	3,626	9,939	2,077	1,028	0	0	60	63,212
		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Of which:													
NET EXPENDITURE	Children with a disability	45	/	292	/	/	/	/	/	/	/	/	292
	Respite Care / Support for carers	46	/	421	564	0	1,102	71	0	0	/	/	2,158

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

Part 4: Services by client group: Income from charges to service users

£ Thousands

£ Thousands

Service expenditure analysis		Service Strategy	Children's Panel	Children and Families	Older Persons	Adults with physical or sensory disabilities	Adults with learning disabilities	Adults with mental health needs	Adults with addictions/substance misuse	HIV/AIDS	Service to Asylum Seekers and refugees	Criminal justice social work services	TOTAL SOCIAL WORK
Subjective Analysis													
Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work	16			0	0	32	0	0	0	0			32
Accommodation-based services	17			2	3,785	96	210	64	0	0			4,157
Secure Accommodation	18			0									0
Residential schools (non-respite)	19			0									0
Care Homes for children with a disability	20			0									0
Respite care residential placements	21			2	0	0	28	0	0	0			30
Care Homes (non-respite)	22			0	3,782	0	0	0	0	0			3,782
Other accommodation-based services (non-respite)	23			0	3	96	182	64	0	0			345
Homecare	24			0	503	0	13	0	0	0			516
Children with a disability	25			0									0
Homecare provided on a respite care basis	26			0	0	0	0	0	0	0			0
Other home care (non-respite)	27			0	503	0	13	0	0	0			516
Day Care	28			0	37	0	21	0	0	0			58
Children with a disability	29			0									0
Respite care placements in day care facilities	30			0	0	0	0	0	0	0			0
Other day care (non-respite)	31			0	37	0	21	0	0	0			58
Equipment and adaptations	32			0	0	0	0	0	0	0			0
Children with a disability	33			0									0
Other equipment and adaptations	34			0	0	0	0	0	0	0			0
Other services to support carers (not included in rows 24, 29, 33 or 44)	35			0	0	0	0	0	0	0			0
Self-directed support (direct payments)	36			0	0	0	0	0	0	0			0
Meals	37			0	0	0	0	0	0	0			0
Supported employment	38			0	0	0	0	0	0	0			0
Adoption services	39			0									0
Fostering/family placement	40			0	0	0	0	0	0	0			0
Respite fostering / family placements	41			0	0	0	0	0	0	0			0
Non-respite fostering / family placements	42			0	0	0	0	0	0	0			0
Other services (1)	43			3	89	3	3	0	0	0			98
TOTAL INCOME FROM CHARGES TO SERVICE USERS	44	1	0	5	4,414	131	247	64	0	0	0	0	4,862
		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Of which:													
Children with a disability	45			0									0
Respite Care / Support for carers	46			2	0	0	28	0	0	0			30

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

Please mark "x" in box if you want all blank cells on this return to be treated as zeros

X

Comments

Please give brief details of any special factors affecting the figures given in this return compared with previous returns which might be helpful in interpreting changes.

When comparing last years LFR 3 to this years LFR 3 there will be some major differences in part 2 and part 3. This is due to the fact that overheads have now been applied and spread over all the discretionary levels of services within each mandatory div

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CERTIFICATE OF DIRECTOR OF FINANCE

Please indicate in the box below that the Director of Finance (or designated officer) has approved the figures in this return

Alasdair J Hebert, Asst Chief Executive (Finance)

- Part 1: Subjective Analysis by client group
- Part 2: Services by client group: Gross Expenditure
- Part 3: Services by client group: Net Expenditure
- Part 4: Services by client group: Income from charges to service users

Name and telephone number of local authority officer to whom enquiries can be made:

Name: **Eleanor Currie** Tel (incl STD) **01292 613090** E-mail **South Ayrshire**

£ Thousands

£ Thousands

Service expenditure analysis		Service Strategy	Children's Panel	Children and Families	Older Persons	Adults with physical or sensory disabilities	Adults with learning disabilities	Adults with mental health needs	Adults with addictions/substance misuse	HIV/AIDS	Service to Asylum Seekers and refugees	Criminal justice social work services	TOTAL SOCIAL WORK	
Subjective Analysis		Row / Col	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Part 1: Subjective Analysis by client group														
EXPENDITURE	Employee Costs	1	42		5,315	11,806	1,042	2,256	491				1,162	22,157
	Operating Costs	2	0	66	9,657	22,219	1,674	8,704	1,112	1,131	0	0	310	44,873
	Third party payments (gross)	2A	0	0	8,762	20,297	1,006	8,371	1,060	1,113	0	0	92	40,701
	Gross payments to private persons	2A(i)			934			77						1,011
	Gross payments to private companies	2A(ii)			1,000	18,158	566	4,465	622	15			23	24,849
	Gross payments to voluntary bodies	2A(iii)			6,420	2,067	404	3,808	436	1,096				14,231
	Gross payments to Health Authorities	2A(iv)												0
	Gross payments to other local authorities	2A(v)			31	49	36	15	2	2				34
	All other Third party payments	2A(vi)			377	23		6						35
	Premises, transport, supplies and services and other operating costs	2B		66	895	1,922	668	333	52	18				218
	Transfer payments	3	0	0	133	88	287	119	1	0	0	0	0	1
	Grants to private persons or organisations	3A			124	76	285	116	1					1
	Grants to voluntary bodies	3B			9	12	2	3						26
	Other transfer payments	3C												0
	Support Services	4			328	764	60	239	30	30				30
Revenue Contributions to Capital (RCC)	5												0	
TOTAL GROSS EXPENDITURE	6	42	66	15,433	34,877	3,063	11,318	1,634	1,204	0	0	1,503	69,140	
INCOME	Specific Grants	7			26	191	40	19	165	2			2	
	Other Central Government Grants (excl RSG)	8			789	9	42	3	35				1,436	
	Sales, Rents, Fees and Charges	9	0	0	28	1,706	15	93	4	4	0	0	13	
	Income from charges to service users	9A			19	1,630	9	64	1	1			1	
	Other	9B			9	76	6	29	3	3			12	
	Other Income	10	0	0	340	66	69	27	2	165	0	0	1	
	Contributions from other local authorities	10A			29	16	1	18	1	164				
	Recharges (income from other accounts within the authority)	10B			311	50	68	9	1	1			1	
	All other grants, reimbursements and contributions	10C	0	0	971	4,867	290	3,240	978	765	0	0	3	
	Contributions from Health Authorities	10C(i)			323	4,755	290	3,227	951	706			3	
Other grants, reimbursements and contributions	10C(ii)			648	112		13	27	59					
TOTAL INCOME	11	0	0	2,154	6,839	456	3,382	1,184	936	0	0	1,455	16,406	
NET REVENUE EXPENDITURE	12	42	66	13,279	28,038	2,607	7,936	450	268	0	0	48	52,734	
NET REVENUE EXPENDITURE WITH SPECIFIC GRANTS ADDED BACK	13	42	66	13,305	28,229	2,647	7,955	615	270	0	0	50	53,179	
Capital Charges	14			68	380	13	56	4	4				4	
FRS 17	15			-12	-25	-3	-5	-1					-2	

Part 2: Services by client group: Gross Expenditure

Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work	16			2,808	2,755	1,090	574	382		5			7,614
Accommodation-based services	17			6,584	17,043	391	1,256	69	5	0			25,348
Secure Accommodation	18			64									64
Residential schools (non-respite)	19			5,083									5,083
Care Homes for children with a disability	20												0
Respite care residential placements	21			402	503		340						1,245
Care Homes (non-respite)	22			1,035	16,521								17,556
Other accommodation-based services (non-respite)	23				19	391	916	69	5				1,400
Homecare	24			730	11,589	616	7,577	583	0	0			21,095
Children with a disability	25			730									730
Homecare provided on a respite care basis	26												0
Other home care (non-respite)	27				11,589	616	7,577	583					20,365
Day Care	28			82	1,852	0	1,175	220	0	0			3,329

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

Part 4: Services by client group: Income from charges to service users															
INCOME FROM CHARGES TO SERVICE USERS	Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work	16												0	
	Accommodation-based services	17			0	819	0	40	0	0	0			859	
	Secure Accommodation	18												0	
	Residential schools (non-respite)	19												0	
	Care Homes for children with a disability	20												0	
	Respite care residential placements	21				131		16						147	
	Care Homes (non-respite)	22				688		24						712	
	Other accommodation-based services (non-respite)	23												0	
	Homecare	24			0	555	0	0	0	0	0	0		555	
	Children with a disability	25												0	
	Homecare provided on a respite care basis	26												0	
	Other home care (non-respite)	27				555								555	
	Day Care	28			0	49	0	13	0	0	0	0		62	
	Children with a disability	29												0	
	Respite care placements in day care facilities	30												0	
	Other day care (non-respite)	31				49		13						62	
	Equipment and adaptations	32			0	0	0	0	0	0	0	0		0	
	Children with a disability	33												0	
	Other equipment and adaptations	34												0	
	Other services to support carers (not included in rows 24, 29, 33 or 44)	35					2	3						5	
	Self-directed support (direct payments)	36												0	
	Meals	37				184								184	
	Supported employment	38					5							5	
	Adoption services	39												0	
	Fostering/family placement	40			0	0	0	0	0	0	0	0		0	
	Respite fostering / family placements	41												0	
	Non-respite fostering / family placements	42												0	
	Other services (1)	43				19	23	2	8	1	1			54	
	TOTAL INCOME FROM CHARGES TO SERVICE USERS	44			0	0	19	1,630	9	64	1	1	0	1,725	
					OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
	Of which:														
	Children with a disability	45				0								0	
	Respite Care / Support for carers	46				0	131	2	19	0	0	0		152	

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

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x

Comments

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CERTIFICATE OF DIRECTOR OF FINANCE

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Yes - Eileen Howat Assistant Chief

NHS Ayrshire & Arran, East Ayrshire Council, North Ayrshire Council, South Ayrshire Council

Notes

1. Calculated by individual patient activity reported to ISD, multiplied by average blue book cost per occupied bed day. Summed for total activity in each locality. Includes all activity across all specialties and age ranges - i.e. includes services from aged 0 - 100. Age at time of intervention not available. Geriatric Long Stay included on the basis of where it is provided.
2. Calculated from SMR00 returns which captures all new referrals. Total number new and return OP activity known. New/Return ratio per specialty multiplied to SMR00 figs to give total activity. Summed for total activity in each locality. Includes AHP out-patients based on locality where service is provided; this is much lower
3. AHP out-patients are based on the locality where the service is provided; this is much lower for North as there is no significant Acute facility.
4. Obstetrics costs are split on the basis of the number of cases; some cases will relate to non NHS A&A patients.
5. Costs allocated on basis of utilisation of acute in-patient services analysed at note 1. Admission to these units via another clinical area e.g. A&E or in-patients..
6. Psychiatry costs are split on the basis of the number of cases; some cases will relate to non NHS A&A patients.
7. LDS inpatient costs are allocated on the current use of the Assessment and Treatment beds.
8. A&E costs are allocated on the basis of the GP list sizes in each of the localities.
9. Day patients costs are allocated to the Local Authority where the day hospital is sited; haemodialysis at Crosshouse is shown as Area NHS but will be reallocated in future.

a. Includes:

NHS Scotland bodies	42,663
Health Bodies out with Scotland	607
Primary Care bodies	144
	<u>43,414</u>

b. Includes:

Private Sector payments	5,091
Support finance	5,086
Resource transfer	20,831
Contributions to vol orgs & charities	3,561
Capital grants (mainly) to LA 's	1,985
	<u>36,554</u>

c. Income from NHS A&A undertaking activity for non A&A registered patients mainly cochlear implants, Breast Screening.

d. Includes:

Closed hospital charges	151
Patients Travel	248
Post Graduate Medical Education	115
Shared Services	114
	<u>628</u>