

REPORT TO ABERDEENSHIRE INTEGRATION JOINT BOARD 24 AUGUST 2022

FINANCE UPDATE AS AT 30 JUNE 2022

1 Recommendation

The Integration Joint Board (IJB) is recommended to:

- 1.1 Consider and comment on the financial position set out in the report at 6.3 and Appendices 1 and 2;
- 1.2 Approve the budget adjustments detailed in Appendices 1 and 3;
- 1.3 Note position relating to additional funding in Section 7; and
- 1.4 Approve the proposed creation of the Service Capacity and Redesign Reserve per section 3.3 and the proposed savings as detailed in Section 3.4.

2. Reason for Report

- 2.1 This report provides the financial monitoring information for the 2022/23 financial year. It covers the three month period up to the end of June 2022.

3. Financial Implications from 2021/22

- 3.1 The draft annual accounts for 2021/22 were presented to the IJB Audit Committee on 20th June 2022 and are currently being audited by Audit Scotland with an expected sign off at the Audit Committee meeting scheduled on 12th October 2022.
- 3.2 The unaudited Annual Accounts show a surplus for 2021/22 of £28.5 million. This was largely due to additional funding allocated to the IJB in early 2022 by the Scottish Government. The underspend against the revenue budget for 2021/22 was £3.311 million. The overall position is shown in the table below: -

| | 01/04/21 | Movement | 31/03/22 |
|--------------------------------|----------|----------|----------|
| | £m | £m | £m |
| General Fund Reserve | 4.597 | 3.311 | 7.908 |
| Earmarked Reserves:- | | | |
| Alcohol & Drug Partnership | 0 | 1.267 | 1.267 |
| Headquarters | 0 | 1.138 | 1.138 |
| Criminal Justice | 0 | 0.017 | 0.017 |
| Adult Services Mental Health | 0 | 0.339 | 0.339 |
| JES – Analogue to Digital | 0 | 0.050 | 0.050 |
| Specialist Services & Strategy | 0 | 0.120 | 0.120 |
| Primary Care Improvement Fund | 3.430 | 2.322 | 5.752 |
| Action 15 – Mental Health | 1.234 | 0.549 | 1.783 |

| | | | |
|---|---------------|---------------|---------------|
| Mental Health – Recovery & Renewal Fund | 0 | 0.632 | 0.632 |
| GP Premises Funding | 0 | 0.295 | 0.295 |
| Covid-19 | 7.038 | 18.372 | 25.410 |
| Staff Wellbeing Funding | 0 | 0.084 | 0.084 |
| Stonehaven Dental Practice | 0.400 | 0 | 0.400 |
| Community Living Change Fund | 0.815 | 0 | 0.815 |
| Risk Fund | 3.050 | 0 | 3.050 |
| | | | |
| Total Reserves | 20.564 | 28.496 | 49.060 |

3.3 Service Capacity and Redesign

To support the review of our Strategic Priorities and to also support achievement of savings and efficiencies to meet the challenges faced by potentially reduced funding, coupled with increased costs, it is proposed that an earmarked reserve of £2m is created from the General Fund Reserve as detailed in the table in 3.2 to support service capacity and redesign. The plans for this reserve will be presented in detail to the Partnerships SMT and progress reviewed by IJB during 2022/23 and beyond.

3.4 Budget Savings Proposals 2022/23

The IJB revenue budget for the 2022/23 financial year was agreed in March 2022 by the IJB. A budget was set based on the total resources available to the IJB with planned expenditure. In setting this position, it was recognised that:-

- The agreed revenue budget was based on a number of assumptions and estimates that would only be confirmed with the passage of time.
- A proposed savings plan of £3.191 million was to be included in the budget and approval sought from the IJB at a future Board meeting.

The planned approach to meeting the £3.191 million gap between our new resources and new pressures for 2022/23 is centred in the main on the areas of Payments to Third Parties and Self Directed Support as follows:

- **National Care Home Contract - £856,000**

With reference to the first bullet point regarding assumptions and estimates, at the time of setting the budget there was uncertainty regarding the funding of contract uplifts. When the budget was initially set the National Care Home Contract was not known. The reality is that the rate we set of 6.8% was in fact agreed at 5.5%, a saving of £856,000. The assumptions we made were based on the information that we had at that time.

- **Social Care Uplifts - £2.21 million**

The second area of saving relates to budgetary assumptions made relating to the Social Care Wage Uplifts. Assumptions were made ahead of funding received from the Scottish Government for both the £10.02 and the £10.50 uplifts. In relation to the 2 funding streams there are savings across the various Adult Services and Older Peoples budget lines with a saving proposed of £2.21 million.

- **Travel and Subsistence - £125,000**

The remainder of the saving relates to Travel and Subsistence across the partnership to the value of £125,000.

3.5 **Monitoring of Proposed Savings and Mitigations**

Whilst the savings identified above are achievable at this point in time, they will be closely monitored and updates provided to the IJB on a regular basis throughout the 2022/23 financial year.

Given the current economic climate, referenced in the draft Medium Term Financial Strategy on the agenda today, the savings will require to be reviewed as part of the detailed budget setting process for financial year 2023/24 to ensure that the savings are recurring in nature and to take account of any pressure on Travel and Subsistence budgets due to the ongoing fuel crisis and potential increase in travel (offset by increased use of technology) and the pressure that we may start to see on our external care providers and potential requests for funding support.

It should be noted that it is not proposed to use any of the IJB's projected General Reserve at the end of the 2021/22 financial year to support the financial position in 2022/23. As we move through the financial year this current proposal will be reviewed in line with any material ongoing pressures and the discussion around the mitigation of these.

4. **Covid 19 Continuing Financial Impact**

4.1 The Covid 19 pandemic continues to have a financial impact on the IJB across many areas. Examples are:

- The continued need for PPE and higher infection control standards.
- Sustainability payments to social care providers have been extended beyond 21/22.
- There are continued under recoveries on some income sources. An example is a lower level of self funders in our own care homes.

4.2 The financial impact of Covid 19 will be felt for a considerable period of time as services move from the initial response phase into the recovery and renewal phase. It will be some time before there is an overall identification of all the financial implications of changes in the way services are delivered in future by the IJB. Regarding funding, at the current time the costs incurred in 2022/23 will be met from the earmarked IJB's Covid reserve. The likelihood is that the majority of Covid funding will not continue beyond 2022/23 and Covid reserves may continue to be the funding stream until fully depleted. We continue to work with our partners across the NHS Grampian area to set realistic forecasts regarding those delegated and non-delegated vaccination costs in line with funding available. Work is also ongoing to fully realise the potential budget impact for 2023/24 and beyond based on National Guidelines for vaccination provision. This will form part of the detailed budget work in setting the 2023/24 IJB Revenue Budget.

5. Risks

- 5.1 IJB Risk 1 Sufficiency and affordability of resource.
- 5.2 This report is key to managing this risk as it highlights areas of movement when compared to the agreed budget. In a number of instances actions are required to address the forecast movement from budget, with initial discussions taking place at the Senior Management Team to agree any action to be taken.

6. Current Financial Position & Forecast for the Year

- 6.1 This is the first financial monitoring report to the IJB for the 2022/23 financial year. This report covers the financial position to the end of June 2022 compared to the agreed budget set in March 2022, adjusted for any agreed budget movements since the start of the year and approved savings to balance budget.
- 6.2 The focus for the Senior Management Team will be on the forecast year end position as at 31st March 2023 which will be included in the budget update reports throughout 2022/23.
- 6.3 A summary position is shown in the table below with more detail in **Appendix 1**. This shows actual net expenditure to the end of June 2022:

Summary: June 2022/23 Financial Position

| | Revised Year to Date Budget 2022/23 £000's | Actual to 30 th June 2022 £000's | Variance to 30 th June 2022 £000s | Variance % |
|-------------------------|---|--|---|---------------|
| Health & Social Care | 88,599 | 88,373 | (225) | (0.3%) |
| Funds | 279 | 247 | (32) | (11.5%) |
| Set aside budget | 7,571 | 7,571 | 0 | 0 |
| 2022/23 Position | 96,449 | 96,191 | (258) | (0.3%) |

- 6.4 From the summary table it can be seen that:
- There is a **small underspend of £0.258 million** at the end of June 2022.
 - **Health** budgets are showing a small **overspend of £0.305 million** for the year to date.
 - **Social Care** budgets are showing a small **underspend of £0.531 million** for the year to date.
 - **Funds** are showing a small **underspend of £0.032 million**.
 - The **Set Aside** budget is **break even** at this stage.
- 6.5 These figures do not include any additional costs of dealing with Covid which are referenced in Section 4 above.
- 6.6 Health service budgets are showing a small overspend of £305,000 at the end of June. The most significant overspends are on Other Direct Patient Care and GP Prescribing. Financial pressure is still being experienced on the Community

Mental Health budget due to continuing high levels of agency locum costs for medical staff.

- 6.7 Social Care budgets are showing a small underspend of £531,000 at the end of June. The main areas of underspends are within Adult Services, namely Day Care and Mental Health.

Appendix 2 provides detail of material variances regarding the year to date position.

- 6.8 The budget virements proposed for approval at **Appendix 1** also include reconciliations to the revised budget. The revised budget is, therefore, subject to the approval of the virements.

- 6.9 A number of significant financial risks have been highlighted at this early stage of the financial year, per Appendix 2, and will be managed as the year progresses:

- **Health Centres Management** - This overspend is the result of several factors including the costs of an agreement to partially support the cost of employing locum medical staff at an independent GP practice, increased energy costs, increased commercial rent, reduced income due to the fact that a formerly independent practice is now salaried and the cost of medical supplies.
- **Other Direct Patient Care** - This overspend is principally the result of the requirement to employ locum GPs to maintain continuity of service at salaried medical practices.
- **Community Mental Health** - The bulk of this overspend is accounted for by a variance against locum medical staffing, partially offset by an underspend against substantive medical staffing.
- **Adult Services – Community Care** - Client Care Packages are currently over budget. All care packages continue to be reviewed but at this point, committed packages vary significantly from budget.
- **Older People – Care Management** - The cost of care packages is higher than budget. Further analysis is to be undertaken to ascertain the pressurised areas. Finance service in conjunction with budget holders will monitor the situation and update IJB as required in future monitoring.
- **Older People – Very Sheltered Housing** - Recruitment continues to be an issue in the complexes. Agency staff are being used which has resulted in an overspend in the staffing line at present. Continuing staffing shortages have meant there are vacancies resulting in lower income than expected.
- **GP Prescribing Costs** – Volumes of prescriptions and drug prices can be volatile and this has required careful monitoring and management as the year has progressed.

7 Additional Funding

7.1 Aberdeenshire Council

At the Council meeting on 24th June 2021 Aberdeenshire Council agreed to allocate funding of £3.0 million to mitigate a number of risks identified in the IJB budget and support a number of measures to support mental wellbeing and transformation of services of services across Aberdeenshire. This funding is extremely welcome and the IJB has put in place project arrangements to commit the funding.

7.2 Recent Senior Management Team meetings have approved funding to the following projects to support early intervention and prevention in dealing with mental wellbeing issues and transformational work:

- Chaplaincy Community Listening Services (£136k)
- Live Life Aberdeenshire Physical Activity Pathway (£207k)
- Digital Supported Self Management for Long Term Conditions in Primary Care (£128k)
- Delivering Child Healthy Weight Services (£71k)
- Togetherall Digital Platform (£162k)
- Support for Out of Area, Complex Care and MHL D projects (£170k)

Further detail on each of these projects can be provided on request. The IJB is continuing to review requirements of projects to commit the funding with the intention to utilise uncommitted funding in 2022/23.

7.3 Winter Funding for Health and Social Care

The Scottish Government confirmed a range of measures and new investment on 5 October 2021 relating to Winter Planning for Health and Social Care.

The confirmed funding as at February 2022 covers the following areas –

- Recruitment of Support Staff - £0.504m
- Enhancement of Multi-Disciplinary Teams - £0.848m
- Provision of Interim Care - £1.698m
- Expanding Care at Home Capacity - £2.632m
- Social Care Pay Uplift - £1.633m

Plans were developed and costed to ensure that where possible the funding was implemented in 2021/22, if possible, to ensure the aims of the various funding streams with particular focus on recruitment.

Due to the timing of receipt of the funding the majority of the funding has been carried forward to financial year 2022/23 and is being proposed to be utilised in the creation of the new Service Capacity and Redesign reserve as detailed in section 3.3 within this report.

8 Monitoring

8.1 The Chief Officer and the Legal Monitoring Officer within Business Services of the Council have been consulted in the preparation of this report and any comments have been incorporated.

9 Equalities, Staffing and Financial Implications

- 9.1 An equality impact assessment is not required because the recommended actions are not considered to have a differential impact on people with protected characteristics.
- 9.2 Any staffing and financial implications arising directly as a result of this report are narrated in the report.

Chris Smith
Chief Finance and Business Officer
Reported prepared 11th August 2022

| | ACTUAL | IJB BUDGET | BUDGET ADDNS/ DEDNS TO | BUDGET VIREMENTS | REVISED BUDGET | YTD REVISED BUDGET | ACTUAL TO | | VARIANCE TO END JUNE | NOTES |
|---------------------------------|----------------|--------------------|------------------------|---------------------------|-----------------------------|-----------------------------|------------------|--------------|----------------------|-------|
| | 2021/22 £'000 | 30 MARCH '22 £'000 | END JUNE 2022/23 £'000 | TO END JUNE 2022/23 £'000 | 2022/23 as at 30/6/22 £'000 | 2022/23 as at 30/6/22 £'000 | 30/06/2022 £'000 | % | 2022/23 £'000 | |
| Health & Social Care | | | | | | | | | | |
| NHSG Core Services | | | | | | | | | | |
| a) | 1,755 | 1,822 | 2 | 0 | 1,824 | 541 | 520 | 29% | (21) | |
| b) | 10,091 | 8,381 | 319 | 572 | 9,272 | 2,716 | 2,686 | 29% | (30) | |
| c) | 751 | 688 | 0 | 0 | 688 | 172 | 133 | 19% | (39) | |
| d) | 17,758 | 18,404 | 113 | (1) | 18,515 | 4,630 | 4,574 | 25% | (57) | |
| e) | 1,381 | 205 | 0 | 0 | 205 | 51 | 318 | 155% | 267 | A |
| f) | 822 | 945 | 5 | 0 | 950 | 238 | 169 | 18% | (68) | |
| g) | 2,710 | 2,579 | 17 | 0 | 2,596 | 649 | 615 | 24% | (34) | |
| h) | 5,373 | 5,689 | 36 | 88 | 5,813 | 1,453 | 1,376 | 24% | (77) | |
| i) | (129) | (605) | 0 | 0 | (605) | (151) | (2) | 0% | 149 | B |
| j) | 6,391 | 5,397 | 38 | 10 | 5,445 | 1,369 | 1,378 | 25% | 9 | |
| k) | 3,003 | 2,538 | 17 | 716 | 3,271 | 931 | 1,213 | 37% | 282 | C |
| l) | 676 | 705 | 81 | 0 | 785 | 194 | 171 | 22% | (23) | |
| m) | 423 | 415 | 3 | 0 | 418 | 104 | 96 | 23% | (8) | |
| n) | 4,174 | 3,762 | 29 | 0 | 3,790 | 948 | 918 | 24% | (29) | |
| 1 | 55,179 | 50,923 | 659 | 1,385 | 52,967 | 13,845 | 14,166 | 27% | 321 | |
| 2 | 44,031 | 42,017 | 787 | 263 | 43,067 | 10,991 | 10,545 | 24% | (446) | D |
| 3 | 45,895 | 47,383 | 0 | 0 | 47,383 | 11,787 | 11,895 | 25% | 108 | E |
| 4 | 10,664 | 8,577 | 81 | 184 | 8,841 | 2,470 | 2,837 | 32% | 366 | F |
| 5 | 16,546 | 16,907 | 126 | 0 | 17,033 | 4,288 | 4,281 | 25% | (7) | |
| 6 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | (2)% | (0) | |
| 7 | 3,584 | 3,572 | 0 | 0 | 3,572 | 776 | 739 | 21% | (37) | |
| TOTAL OF ABOVE | 175,898 | 169,380 | 1,652 | 1,832 | 172,864 | 44,157 | 44,462 | 26% | 305 | |
| 8 | 83 | 95 | 0 | 0 | 95 | 24 | 0 | - | (24) | |
| 9 | 8,097 | 8,613 | 643 | 0 | 9,256 | 2,314 | 2,318 | 25% | 5 | |
| 10 | 4,283 | 4,421 | 70 | 0 | 4,491 | 1,123 | 1,079 | 24% | (44) | |
| 11 | 272 | 236 | 4 | 0 | 240 | 60 | 71 | 30% | 11 | |
| 12 | 11 | 185 | -134 | 0 | 51 | 13 | 13 | 25% | (0) | |
| 13 | - | 17 | -16 | 0 | 1 | 0 | 0 | 22% | (0) | |
| 14 | 44,773 | 49,074 | 1,797 | 0 | 50,871 | 12,718 | 13,052 | 26% | 334 | G |
| 15 | 5,046 | 6,258 | -205 | 0 | 6,053 | 1,513 | 1,098 | 18% | (416) | H |
| 16 | 1,944 | 1,929 | 41 | 0 | 1,970 | 492 | 439 | 22% | (53) | |
| 17 | 409 | 550 | 9 | 0 | 559 | 140 | 113 | 20% | (26) | |
| 18 | 5,173 | 6,719 | 214 | 0 | 6,933 | 1,733 | 1,534 | 22% | (200) | I |
| 19 | 1,790 | 1,794 | 39 | 0 | 1,833 | 458 | 429 | 23% | (29) | |
| 20 | 4,351 | 4,380 | 86 | 0 | 4,466 | 1,117 | 1,057 | 24% | (59) | |
| 21 | (1,075) | (601) | 28 | 0 | (573) | (143) | (51) | 9% | 92 | |
| 22 | 1,708 | 2,124 | 475 | 0 | 2,599 | 650 | 589 | 23% | (61) | |
| 23 | 318 | 302 | 10 | 0 | 312 | 78 | 102 | 33% | 24 | |
| 24 | 54,477 | 55,637 | 2,111 | 0 | 57,748 | 14,437 | 14,703 | 25% | 266 | J |
| 25 | (20) | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | |
| 26 | 506 | 789 | 1 | 0 | 790 | 198 | 109 | 14% | (88) | |
| 27 | 15,398 | 15,729 | 227 | 0 | 15,956 | 3,989 | 3,360 | 21% | (629) | K |
| 28 | 9,902 | 9,156 | 392 | 0 | 9,548 | 2,387 | 2,478 | 26% | 91 | |
| 29 | 4,688 | 4,453 | 115 | 0 | 4,568 | 1,142 | 1,418 | 31% | 276 | L |
| 162,132 | 171,861 | 5,907 | 0 | 177,768 | 44,442 | 43,911 | 25% | (531) | | |
| Funds | | | | | | | | | | |
| 30 | 643 | 800 | 0 | 0 | 800 | 200 | 138 | 17% | (62) | |
| 31 | 14 | 64 | 0 | 0 | 64 | 16 | 4 | 6% | (12) | |
| 32 | 0 | 7 | 0 | 0 | 7 | 0 | 0 | - | 0 | |
| 33 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 100% | 21 | |
| 34 | 0 | 216 | 0 | (1,312) | (1,096) | 0 | 0 | - | 0 | |
| 35 | 0 | 0 | 0 | (184) | (184) | 0 | 0 | - | 0 | |
| 36 | 0 | 600 | 0 | (322) | 278 | 0 | 0 | - | 0 | |
| 37 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | |
| 38 | 3,057 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | |
| 39 | 0 | 0 | 0 | 0 | 0 | 0 | (6) | (100)% | (6) | |
| 40 | 0 | 0 | 0 | 0 | 0 | 0 | 89 | 100% | 89 | |
| 41 | 0 | 0 | 274 | 0 | 274 | 0 | 0 | - | 0 | |
| 42 | 0 | 0 | 405 | 0 | 405 | 0 | 0 | - | 0 | |
| 43 | 0 | 0 | 266 | (14) | 252 | 63 | 0 | - | (63) | |
| 3,724 | 1,687 | 945 | (1,832) | 800 | 279 | 247 | 31% | (32) | | |
| Sub total | 341,753 | 342,928 | 8,504 | 0 | 351,432 | 88,878 | 88,620 | 25% | (258) | |
| 44 | 32,349 | 31,297 | 1,052 | 0 | 32,349 | 7,571 | 7,571 | 23% | 0 | |
| 2022/23 Position | 374,102 | 374,225 | 9,556 | 0 | 383,781 | 96,449 | 96,191 | 25% | (258) | |

Variance Notes June 2022

| <u>Note</u> | <u>Service</u> | Over/(within) budget to end June 2022/23 £'000 | <u>Narrative</u> |
|-------------|---------------------------|---|---|
| A | Inverurie HUB project | 267 | Inverurie HUB project overspend £267,000 This overspend results from the 2022/23 funding for the Inverurie HUB project not yet having been advised and hence, not yet allocated to the Aberdeenshire Health and Social Care Partnership. Once funding has been advised and provided to the Partnership, this variance is expected to be minimal. |
| B | Health Centres Management | 149 | Health Centres Management overspend £149,000 This overspend is the result of several factors including the costs of an agreement to partially support the cost of employing locum medical staff at an independent GP practice, increased energy costs, increased commercial rent, reduced income due to the fact that a formerly independent practice is now salaried and the cost of medical supplies. |
| C | Other Direct Patient Care | 282 | Other Direct Patient Care overspend £282,000 This overspend is principally the result of the requirement to employ locum GPs to maintain continuity of service at salaried medical practices. |
| D | Primary Care | (446) | Primary Care underspend £(446,000) This underspend reflects the one-off benefit of rates refunds in respect of prior years due to the Partnership. |
| E | GP Prescribing | 108 | GP prescribing overspend £108,000 |

| <u>Note</u> | <u>Service</u> | <u>Over/(within) budget to end June 2022/23</u> | <u>Narrative</u> |
|-------------|---------------------------------|---|---|
| | | | An increase in the number of items prescribed was the driver of the overspend in the April to June period. The volume increase in the period was 5.87% higher than in the corresponding period during 21/22, which was higher than anticipated. This volume increase is a key factor in overall expenditure and the latest estimate of 10.097M items for 22/23 represents a 4% overall increase in activity. The increase in volume requires further investigation as there represents a continuing increase. |
| F | Community Mental Health | 366 | Community Mental Health overspend £366,000 The bulk of this overspend is accounted for by a variance against medical staffing of £346,000, consisting of unbudgeted expenditure of £467,000 against locum medical staffing, partially offset by an underspend of £(121,000) against substantive medical staffing. |
| G | Adult Services - Community Care | 334 | Adult Services Community Care overspend £334,000 Client Care Packages are currently over budget. All care packages continue to be reviewed but at this point, committed packages vary significantly from budget. |
| H | Adult Services - Day Care | (416) | Adult Services Day Care underspend £(416,000) Post pandemic Day Service provision is being remodelled. Some services users in Residential Care are being offered an alternative service within their setting. This will mean Day Services will require a reduced budget but additional budget will be required within Adult Residential. Further work will be required to determine the savings being made. |
| I | Adult Services - Mental Health | (200) | Adult Services Mental Health underspend £(200,000) Payments to Third Sector are underspent by £200,000. Payments to a number of organisations were stopped in 2019/20 with a view to redesigning services for this client group. Work is ongoing particularly around accommodation to reallocate this budget. |
| J | Older People - Care Management | 266 | Older People - Care Management overspend £266,000 The cost of care packages is higher than budget. Further analysis is to be undertaken to ascertain the pressurised areas. Finance service in conjunction with budget holders will monitor the situation and update IJB as required in future monitoring. |
| K | Older People - Home Care | (629) | Older People - Home Care underspend £(629,000) |

| <u>Note</u> | <u>Service</u> | <u>Over/(within) budget to end June 2022/23</u> | <u>Narrative</u> |
|-------------|---------------------------------------|---|--|
| L | Older People - Very Sheltered Housing | 276 | <p data-bbox="1111 209 2098 336">Whilst Home Care is under huge pressure with the rise in demand, recruitment is difficult resulting in an under budget position in staffing. Whilst some recruitment has been successful, these home care staff have been employed using Winter Funding which sits in Headquarters.</p> <p data-bbox="1111 373 2098 502">Older People - Very Sheltered Housing overspend £276,000 Recruitment continues to be an issue in the complexes. Agency staff are being used which has resulted in an overspend in the staffing line at present. Continuing staffing shortages have meant there are vacancies resulting in lower income than expected.</p> |

SUMMARY OF ADDITIONS TO AND DEDUCTIONS FROM THE REVENUE BUDGET OF THE INTEGRATED JOINT BOARD DURING APRIL, MAY AND JUNE 2022

| | NHS Grampian | | | Aberdeenshire Council | | | Total | |
|--|---|----------------|------------------|-----------------------|------------------|--------------------|--------------------|--------------------|
| | £ | £ | £ | £ | £ | £ | | |
| | Full year effects of recurring 2022/23 budget adjustments | Recurring | Non-Recurring | Total | Recurring | Non-Recurring | Total | |
| Funding as at the 1st of April 2022 for AH&SCP provided services as reported to the IJB | | | | 201,740,355 | | | 137,997,000 | 339,737,355 |
| Employer's national insurance uplift funding | 1,756 | 1,756 | | | | | | |
| Sub total ADP | | | | 1,756 | | | | 1,756 |
| Employer's national insurance uplift funding | 59,284 | 59,284 | | | | | | |
| Diabetes Prevention Framework funding | | | 259,348 | | | | | |
| Sub total AHP | | | | 318,632 | | | | 318,632 |
| Employer's national insurance uplift funding | 110,369 | 110,369 | | | | | | |
| New Medicines Fund | | | 53 | | | | | |
| Funding for plasma products | | | 2,259 | | | | | |
| Sub total Community Hospitals | | | | 112,681 | | | | 112,681 |
| Employer's national insurance uplift funding | 5,405 | 5,405 | | | | | | |
| Sub total Shire Community Mental Health | | | | 5,405 | | | | 5,405 |
| Employer's national insurance uplift funding | 16,657 | 16,657 | | | | | | |
| Sub total Dental | | | | 16,657 | | | | 16,657 |
| Employer's national insurance uplift funding | 35,940 | 35,940 | | | | | | |
| Sub total District Nursing | | | | 35,940 | | | | 35,940 |
| Immunisation funding 2020/21 | | | | | | | | |
| Employer's national insurance uplift funding | 38,137 | 38,137 | | | | | | |
| Sub Total Health Visiting | | | | 38,137 | | | | 38,137 |
| Employer's national insurance uplift funding | 17,269 | 17,269 | | | | | | |
| Sub Total Other Direct Patient Care | | | | 17,269 | | | | 17,269 |
| Employer's national insurance uplift funding | 5,594 | 5,594 | | | | | | |
| Adult weight management funding | | | 5,000 | | | | | |
| Maternal and infant nutrition funding 2020/21 | | | 10,880 | | | | | |
| Tobacco (smoking cessation) funding | | | 59,215 | | | | | |
| Sub total Public Health | | | | 80,689 | | | | 80,689 |
| Employer's national insurance uplift funding | 2,905 | 2,905 | | | | | | |
| Sub total Specialist Nursing | | | | 2,905 | | | | 2,905 |
| Employer's national insurance uplift funding | 28,701 | 28,701 | | | | | | |
| Sub total Support Services | | | | 28,701 | | | | 28,701 |
| Primary care pay uplift funding | 39,573 | 39,573 | | | | | | |
| Directed enhanced service funding | | | 604,553 | | | | | |
| Alcohol brief intervention funding | | | 23,394 | | | | | |
| Shingles funding | | | 20,357 | | | | | |
| Meningitis B funding | | | 62,937 | | | | | |
| Rotavirus funding | | | 16,407 | | | | | |
| Cervical recall funding | | | 19,686 | | | | | |
| Sub total Primary Care | | | | 786,907 | | | | 786,907 |
| Employer's national insurance uplift funding | 57,786 | 57,786 | | | | | | |
| Capacity funding | | | 22,925 | | | | | |
| Sub total Community Mental Health | | | | 80,711 | | | | 80,711 |
| Employer's national insurance uplift funding | 98,068 | 98,068 | | | | | | |
| Capacity funding | | | 27,853 | | | | | |
| Sub total Inward Recharges of Hosted Services | | | | 125,921 | | | | 125,921 |
| Employer's national insurance uplift funding | 48,875 | 1 | | | | | | |
| Sub Total Services Hosted by Aberdeenshire | | | | 1 | | | | 1 |
| NHS Grampian uplift funding | 266,318 | 266,318 | | | | | | |
| Medical and senior manager pay award funding | | | 273,615 | | | | | |
| Psychological Therapies (Recovery Fund) funding | | | 405,086 | | | | | |
| Psychological Therapies (Primary Care) funding | | | | | | | | |
| Covid-19 funding | | | | | | | | |
| Sub total Funds | | | | 945,019 | | | | 945,019 |
| Additional Fair Living Wage uplift to £10.50 | | | | | 8,205,000 | 8,205,000 | | 8,205,000 |
| SW Capacity Funding | | | | | 935,000 | 935,000 | | 935,000 |
| Savings from AC Click printing charges | | | | | (41,000) | (41,000) | | (41,000) |
| Savings from AC Energy Management Direct Charge | | | | | (15,200) | (15,200) | | (15,200) |
| Transfer of Business Objects Licence | | | | | 14,000 | 14,000 | | 14,000 |
| Overall Revised Budget as at the 30th of June 2022 | 832,637 | 783,763 | 1,813,567 | 204,337,686 | 9,097,800 | 0 | 147,094,800 | 351,432,486 |
| Represented by: | | | | | | | | |
| NHS Grampian Core Services | | | | 52,966,634 | | | | 52,966,634 |
| Primary Care | | | | 43,067,330 | | | | 43,067,330 |
| Prescribing | | | | 47,383,290 | | | | 47,383,290 |
| Community Mental Health | | | | 8,841,428 | | | | 8,841,428 |
| Aberdeenshire Share of Hosted Services | | | | 17,033,268 | | | | 17,033,268 |
| Out of area services | | | | 3,572,000 | | | | 3,572,000 |
| Partnership Funds | | | | 799,928 | | | | 799,928 |
| Resource transfer to Aberdeenshire Council (included in Council reporting lines) | | | | 13,287,382 | | | | 13,287,382 |
| Social Care funding transferred to Council (included in Council reporting lines) | | | | 13,384,000 | | | | 13,384,000 |
| Veterans' funding transferred to Council (included in Council reporting lines) | | | | 200,525 | | | | 200,525 |
| Mainstreamed Integrated Care Fund (included in Council reporting lines) | | | | 549,000 | | | | 549,000 |
| Mainstreamed Delayed Discharge (included in Council reporting lines) | | | | 1,009,000 | | | | 1,009,000 |
| Council Social Care Funding | | | | | | 177,768,116 | | 177,768,116 |
| Resource transfer From NHS Grampian (included in Council reporting lines) | | | | | | (13,287,382) | | (13,287,382) |
| Social Care funding From NHS Grampian (included in Council reporting lines) | | | | | | (13,384,000) | | (13,384,000) |
| Veterans' funding from NHS Grampian (included in Council reporting lines) | | | | | | (200,525) | | (200,525) |
| Mainstreamed Integrated Care Fund (included in Council reporting lines) | | | | | | (549,000) | | (549,000) |
| Mainstreamed Delayed Discharge (included in Council reporting lines) | | | | | | (1,009,000) | | (1,009,000) |
| Contra | | | | 2,243,900 | | (2,243,900) | | 0 |
| Rounding | | | | 1 | | | | 1 |
| | | | | 204,337,686 | | 147,094,309 | | 351,431,995 |
| Set Aside Budget as at the 1st of April 2022 as reported to the IJB | | | | | | | | 31,297,000 |
| Addition to set aside budget | | | | | | | | 1,052,000 |
| | | | | | | | | 383,780,995 |