

REPORT TO ABERDEENSHIRE INTEGRATION JOINT BOARD 1 MARCH 2023

FINANCE UPDATE AS AT 31 DECEMBER 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 6.8 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

2. Reason for Report

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

3. Financial Implications from 2021/22

- 3.1 The audited 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

3.2 Revenue Budget 2023/24

Revenue Budget 2023/24 Update

Work continues on the preparation of the Revenue Budget for 2023/24 for submission to the IJB on 29 March 2023 for approval. A series of workshops have been held providing members with updates on the current year financial position, the reserves position and the pressures identified in financial year 2023/24.

A subsequent workshop took place on 22 February with particular attention on potential options to mitigate the pressures identified in 2023/24.

We continue to work in conjunction with our partners to ensure a balanced budget position for 2023/24. Final funding confirmation for 2023/24 from partners will be provided ahead of the IJB on 29 March 2023.

4. Covid 19 Financial Impact

4.1 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. 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 is forming part of the detailed budget work in setting the 2023/24 IJB Revenue Budget.

4.2 Scottish Government Funding Updates

IJB Covid Reserves

The Scottish Government's Director of Health Finance and Governance in a letter dated 12th September stated that there have been a number of significant changes to Public Health policies in relation to Covid over the summer, resulting in the profile of Covid spend reducing significantly compared to when funding was provided to IJBs for Covid purposes in February 2022.

In response to this, the Scottish Government will reclaim surplus Covid reserves to be redistributed across the sector to meet current Covid priorities. The detail of this will follow at an IJB level and the process and timetable will follow through further communications. In order for the sector to have sufficient levels of Covid funding, compliance with current policies is required.

This is an in year adjustment to reserves and is not an approach that will impact on future years. Future Covid related costs will need to be considered as part of the overall budget envelope that is agreed through the usual Scottish Government budget process in 2023-24 and beyond.

Further to this the Interim Deputy Director – NHS, Integration and Social Care Finance confirmed the following -

- We plan to use the Q2 return numbers to inform the full year spend projection,
- Adjustment through the November allocation letter in early December.
- No adjustments should be made for Unscheduled care and PPE. PPE will not be charged for in 22/23 and will still be met by NSS.
- Due to the wider financial challenge this year, IJBs must continue to bear down on Covid costs. IJBs should utilise other funding streams and reserve balances

such as interim care, care at home and other residual reserve balances to meet pressures on additional capacity.

Quarter 2 information was forwarded to the Scottish Government in October 2022 and we await confirmation of the adjustment through the revised allocation letter in March 2023. The Scottish Government have confirmed that a final reconciliation will be undertaken as at 31 March 2023 to ensure that there is no detrimental impact on IJBs.

Primary Care Improvement Fund (PCIF)

Following queries from Integration Authorities on the methodology for the tranche two Primary Care Improvement Fund, we can confirm that the total PCIF allocation for 2022-23 will be £170m funding allocated on an NRAC basis, less reserves held as at 31 March 2022. The tranche two allocations will therefore be reduced to reflect increased reserve positions as at 31 March 2022. In some instances, partnerships will already have received their full allocation for 22-23 when taking into account their tranche one allocation and reserves held as at 31 March 2022.

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 third financial monitoring report to the IJB for the 2022/23 financial year. This report covers the financial position to the end of December 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 is on the forecast year end position as at 31st March 2023 which is included in this budget update and has been reported on a quarterly basis throughout the 2022/23 financial year.
- 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 December 2022:

Summary: December 2022/23 Financial Position

	Revised Year to Date Budget 2022/23 £000's	Actual to 31 December 2022 £000's	Variance to 31 December 2022 £000s	Variance %
Health & Social Care	270,555	274,786	4,231	1.56%
Funds	648	745	97	14.97%
Set aside budget	24,262	24,262	0	0%
2022/23 Position	295,465	299,792	4,328	1.46%

6.4 From the summary table it can be seen that:

- There is an **overspend of £4.328 million** at the end of December 2022.
- **Health** budgets are showing an **overspend of £0.878 million** for the year to date.
- **Social Care** budgets are showing an **overspend of £3.353 million** for the year to date.
- **Funds** are showing a small **overspend of £0.097 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.

6.6 Health service budgets are showing an **overspend of £878,000** at the end of December. The most significant overspends are on Other Direct Patient Care, GP Prescribing and Health Centre Management. 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 an **overspend of £3,353,000** at the end of December. The main areas of overspends are within Adult Services - Community Care, Physical Disabilities, Older People - Care Management, Residential Care and Very Sheltered Housing.

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

6.8 The forecast for the year has been prepared based on the December results and is shown in the table below:

Summary: Forecast for the Financial Year as at 31 December 2022

	Revised Budget 2022/23 £000's	Forecast 2022/23 £000's	Forecast Variance 2022/23 £000s	Forecast Variance %
Health & Social Care	358,563	361,851	3,288	0.92%
Funds	(3,222)	(4,510)	(1,288)	(39.98%)
Set aside budget	32,349	32,349	0	0%
2022/23 Position	387,690	389,690	1,999	0.52%

6.9 From the summary table it can be seen that:

- An **overspend of £1.999 million** is being forecast for the year (overspend of £0.875m reported as per September 2022 – 0.23% of the IJB budget), equating to **0.52%** of the IJB budget.

The movement in the forecast position is in relation to continuing adverse movements, firstly in other direct patient care due to the continuing high costs of locums and in prescribing, due to both price and volume increases. Of the Social Care budgets there is continuing pressure on the Care Management packages and Residential Care.

These forecasts, although mitigated with material underspends in a number of budget lines, will continue to be reviewed with all budget lines and mitigations applied where applicable to achieve as close to a break even position at the end of the financial year.

- 6.10 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.
- 6.11 A number of significant financial risks continue and have been highlighted as we progress through the financial year, per **Appendix 1**:
- **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. The spend on locums during the period was partially offset by underspends against vacant substantive posts
 - **GP Prescribing Costs** – Data indicates significant item price increases, attributed to the impact of short supply causing a spike in prices. An overall 4.1% volume increase for the 6 months to September was higher than anticipated following a period of increased volumes in 21/22.
 - **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. Finance service in conjunction with budget holders continue to review high level packages. An increase in care at home provision post Covid, both in terms of referral numbers and complexity of cases, has been identified.
 - **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.

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 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 (£353k)
- Care at Home Additional Resources (£109k)

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 commit all funding in 2022/23.

7.3 Reserves

£2m of the 2021/22 underspend was utilised in the creation of a Service Capacity and Redesign reserve as approved by the IJB in August 2022 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. The plans for this reserve will be presented in detail to the Partnerships SMT and progress reviewed by IJB during 2022/23 and beyond.

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 17 February 2023

ABERDEENSHIRE INTEGRATED JOINT BOARD

Appendix 1

		ACTUAL	REVISED	YTD	ACTUAL	VARIANCE	FORECAST	FORECAST	
		2021/22	BUDGET	REVISED	TO	TO END DEC	2022/23	FORECAST	NOTES
		£'000	2022/23	BUDGET	as at 31/12/22	2022/23	AS AT	VARIANCE	
			as at 31/12/22	2022/23	as at 31/12/22	2022/23	END DEC	2022/23	
			£'000	£'000	£'000	£'000	£'000	£'000	
Health & Social Care									
NHSG Core Services									
a)	Alcohol & Drugs Partnership	1,755	1,824	1,777	1,773	(4)	1,830	5	
b)	Allied Health Professionals	10,091	10,687	8,405	8,092	(313)	10,173	(513)	A
c)	Joint Equipment Service	751	688	516	651	135	868	180	B
d)	Community Hospitals	17,758	18,666	14,024	13,836	(188)	18,449	(218)	C
e)	Inverurie HUB project	1,381	1,325	994	1,012	18	1,349	24	
f)	Shire Community Mental Health	822	1,005	766	459	(307)	631	(373)	D
g)	Dental	2,710	3,068	2,294	2,095	(199)	2,793	(275)	E
h)	District Nursing	5,373	5,930	4,477	4,239	(238)	5,652	(278)	F
i)	Health Centres Management	(129)	-605	(454)	118	572	157	762	G
j)	Health Visiting	6,391	5,523	4,164	4,119	(46)	5,465	(58)	
k)	Other Direct Patient Care	3,003	5,379	4,080	4,786	706	6,604	1,225	H
l)	Public Health	676	855	582	537	(45)	592	(264)	
m)	Specialist Nursing	423	418	313	299	(15)	398	(20)	
n)	Support Services	4,174	3,810	2,857	2,824	(33)	3,904	94	
1	NHSG Core Services Total	55,179	58,573	44,797	44,840	44	58,865	292	
2	Primary Care	44,031	44,636	33,541	32,094	(1,446)	42,439	(2,197)	I
3	GP Prescribing	45,895	46,731	35,310	36,790	1,480	49,065	2,334	J
4	Community Mental Health	10,664	10,216	7,842	9,386	1,544	11,696	1,481	K
5	Aberdeenshire Share of Hosted Services	16,546	17,311	12,989	12,872	(117)	17,085	(226)	L
6	Out Of Area	3,584	3,572	2,677	2,050	(627)	2,721	(851)	M
	TOTAL OF ABOVE	175,898	181,039	137,155	138,033	878	181,872	833	
7	IJB Costs	83	95	95	0	(95)	95	0	
8	Headquarters	8,097	9,281	7,131	4,375	(2,756)	6,080	(3,201)	N
9	Business Services	4,283	4,481	3,367	3,373	6	4,481	(0)	
10	Out of Hours Service	272	239	179	230	51	299	60	
11	Criminal Justice Service - Grant Funded Services	11	38	28	28	0	38	(0)	
12	Criminal Justice Service - Prison Social Work	0	1	0	0	0	0	(1)	
13	Adult Services - Community Care	44,773	50,864	38,148	40,603	2,455	53,764	2,900	O
14	Adult Services - Day Care	5,046	6,040	4,530	4,005	(525)	5,340	(700)	P
15	Adult Services - Residential Care	1,944	1,967	1,476	1,571	95	1,967	(0)	
16	Adult Services - Employment Development	409	555	416	339	(77)	455	(100)	
17	Adult Services - Mental Health	5,173	6,916	5,177	4,689	(488)	6,166	(750)	Q
18	Adult Services - Substance Misuse	1,790	1,825	1,369	1,166	(203)	1,795	(30)	R
19	Physical Disabilities - Community Occupational Therapy Service	4,351	4,454	3,341	3,157	(184)	4,454	(0)	S
20	Physical Disabilities - Joint Equipment Service	(1,075)	(575)	(431)	283	714	(275)	300	T
21	Specialist Services & Strategy	1,708	2,596	1,707	1,328	(379)	2,176	(420)	U
22	Adult Support Network	318	311	233	339	106	311	0	V
23	Older People - Care Management	54,477	57,682	43,566	46,135	2,569	60,682	3,000	W
24	Integrated Care Fund /Participatory Budgeting	(20)	0	0	0	0	(4)	(4)	
25	Older People - Day Care	506	788	591	327	(264)	687	(101)	X
26	Older People - Home Care	15,398	15,855	11,891	11,647	(244)	15,948	93	Y
27	Older People - Residential Care	9,902	9,543	7,161	8,808	1,647	10,452	909	Z
28	Older People - Very Sheltered Housing	4,688	4,566	3,425	4,350	925	5,068	502	AA
		162,132	177,524	133,400	136,753	3,353	179,979	2,455	
Funds									
29	Integrated Care Fund	643	800	600	440	(160)	724	(76)	AB

30	Delayed Discharge	14	64	48	12	(36)	16	(48)	
31	ADP Sexual Health Blood Borne Virus funding	0	38	0	0	0	38	0	
32	Clan Grant	0	7	0	0	0	0	(7)	
33	Discharge Without Delay Funding	0	0	0	115	115	0	0	AC
34	Health Care Support Worker funding	0	(243)	0	0	0	163	406	
35	Interface Care Funding	0	0	0	5	5	0	0	
36	Primary Care Improvement fund	0	(4,016)	0	0	0	(4,016)	0	
37	Mental Health Innovation Fund	0	87	0	0	0	75	(12)	
38	Mental Health Action 15	0	(981)	0	0	0	(981)	0	
39	Nurse Funding incl Scottish Care Home funding	0	493	0	0	0	105	(388)	
40	Shire Out of Hours Funding including Winter Pressure allocation	0	0	0	0	0	(1,275)	(1,275)	
41	GP Premises Funding	9	0	0	2	2	0	0	
42	Test of Change Funding	3,057	0	0	0	0	0	0	
43	Workforce Wellbeing Funding	0	0	0	8	8	0	0	
44	Covid-19	0	0	0	163	163	0	0	AD
45	Psychological Therapies funding (Recovery Fund) phase 2 complex cases	0	220	0	0	0	329	110	
46	Psychological Therapies (Mental Health and Wellbeing in Primary Care Services) funding	0	405	0	0	0	405	0	
47	Psychological Therapies (dementia post diagnostic support) funding	0	(2)	0	0	0	0	2	
48	Additional Scottish Government Funding in Year Assumed	0	(93)	0	0	0	(93)	0	
		3,724	(3,222)	648	745	97	(4,510)	(1,288)	
	Sub total	341,753	355,341	271,203	275,531	4,328	357,341	1,999	
49	Set Aside Budget	32,349	32,349	24,262	24,262	0	32,349	0	
	2022/23 Position	374,102	387,690	295,465	299,792	4,328	389,690	1,999	

Variance Notes December 2022

<u>Note</u>	<u>Service</u>	<u>Over/(within) budget to end December 2022 £'000</u>	<u>Narrative</u>
A	Allied Health Professionals	(313)	Allied Health Professionals underspend £(313,000) Speech and language therapy £(74,729) average vacancies 3.13 wte, Shire-wide physiotherapy £(77,808) underspend on staffing costs, average vacancies 2.3 wte, supplies overspend £34,600. Dietetics overspend £18,873 staffing £1.45 wte over establishment,
B	Joint Equipment Service	135	Joint Equipment Service overspend £135,000
C	Community Hospitals	(188)	Shire Community Hospitals underspend £(188,000) £(386,000) of this underspend was generated by 12 posts being vacant on average during the period, partially offset by an £80,000 under recovery of income and an overspend of £142,000 against supplies costs.
D	Shire Community Mental Health	(307)	Shire Community Mental Health underspend £(307,000) This underspend resulted from an average of 6.99 wte posts being vacant during the period.
E	Dental	(199)	Dental underspend £(199,000)
F	District Nursing	(238)	District Nursing underspend £(238,000) This underspend resulted primarily from an average of 4.07 wte posts being vacant during the period.
G	Health Centres Management	572	Health Centres Management overspend £572,000 partially support the cost of employing locum medical staff at an independent GP practice, increased energy costs, increased commercial rent, reduced income because a formerly independent practice is now salaried and the cost of medical supplies.
H	Other Direct Patient Care	706	Other Direct Patient Care overspend £706,000

Note

Service

Over/(within)
budget to end
December 2022

Narrative

This overspend is principally the result of having to employ locum GPs to maintain continuity of service at salaried medical practices. £925k was spent on locums during the period, which was partially offset by underspends against vacant substantive posts.

<u>Note</u>	<u>Service</u>	<u>Over/(within) budget to end December 2022</u>	<u>Narrative</u>
I	Primary Care	(1,446)	<p>Primary Care underspend £(1,446,000)</p> <p>This underspend reflects the benefit of a rates refund in respect of prior years. Reductions to business rates and water charges will confer a recurring benefit going forward.</p>
J	GP Prescribing	1,480	<p>GP prescribing overspend £1,480,000</p> <p>Data indicates significant item price increases, attributed to the impact of short supply causing a spike in prices. An overall 4.1% volume increase for the 6 months to September was higher than anticipated following a period of increased volumes in 21/22</p>
K	Community Mental Health	1,544	<p>Community Mental Health overspend £1,544,000</p> <p>The bulk of this overspend is accounted for by an adverse variance against medical staffing of £892,000, consisting of unbudgeted expenditure of £1,154,000 against locum medical staffing, partially offset by an underspend of £(262,000) against substantive medical staffing due to vacant posts. In addition to this, there was an overspend against nursing during the period of £238k as a result of numbers in post exceeding establishment. Conversely, there was an underspend of £86k against allied health profession staff due to vacancies.</p>
L	Aberdeenshire Share of Hosted Services	(117)	<p>Aberdeenshire Share of Hosted Services underspend £(117,000)</p>
M	Out Of Area	(627)	<p>Out of Area underspend £(627,000)</p> <p>This underspend results from one placement, for which the daily rate in a specialist facility was high, having transferred into a community placement.</p>
N	Headquarters	(2,756)	<p>Headquarters underspend £(2,756,000)</p> <p>£7,053,000 of recurring and non-recurring Winter Funding was received from the Scottish Government in 22/23. The profiled budget to September is £3.994m of which only £1.4m has been spent. Although posts have been identified to fully utilise this funding, due to difficulty with recruitment, the funding is forecast to underspend in 22/23 by £3m.</p>

<u>Note</u>	<u>Service</u>	<u>Over/(within) budget to end December 2022</u>	<u>Narrative</u>
O	Adult Services - Community Care	2,455	<p>Adult Services Community Care overspend £2,455,000</p> <p>Client Care Packages are currently over budget. The budget for third party providers received an uplift of 15% in 22/23 due to additional Scottish Government funding for the fair living wage. Some savings were taken from this budget line, however the actual uplift to providers was less than the funding at around 9.5%. Covid sustainability payments have now come to an end so an increase in expenditure over the previous year is expected but all packages continue to be reviewed especially those of high value. One of the main residential providers has indicated financial pressures and have requested their rates increase which is putting further pressure on this budget line. As explained below, some day care savings will be available to offset some of the pressures.</p>
P	Adult Services - Day Care	(525)	<p>Adult Services Day Care underspend £(525,000)</p> <p>Post pandemic Day Service provision is being remodelled. Some services users in 24/7 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 and Adult Community Care as third party providers are expected to cover day care. Further work will be required to determine the savings being made.</p>
Q	Adult Services - Mental Health	(488)	<p>Adult Services Mental Health underspend £(488,000)</p> <p>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.</p>
R	Adult Services - Substance Misuse	(203)	<p>Adult Services - Substance Misuse underspend £(203,000)</p>
S	Physical Disabilities - Community Occupational Therapy Service	(184)	<p>Physical Disabilities - Community Occupational Therapy Service underspend £(184,000)</p> <p>The underspend is for equipment prescribed by the OTs and charged for by the Joint Equipment Store. This is a timing difference and is expected to be fully utilised by the end of the year. Some of the underspend is included below in the JES overspend.</p>
T	Physical Disabilities - Joint Equipment Service	714	<p>Physical Disabilities - Joint Equipment Service overspend £714,000</p>

Note

Service

Over/(within)
budget to end
December 2022

Narrative

The Joint Equipment store has employed additional staff to deal with the increasing amount of equipment being requested. Equipment is cleaned and reused a number of times. Overheads are recharged along with a nominal cost for the use of equipment meaning this budget should break even. To date, income has been lower than expected and Finance continue to work with the service to ascertain the reason. The number of rotations being assigned to equipment might be a factor.

<u>Note</u>	<u>Service</u>	<u>Over/(within) budget to end December 2022</u>	<u>Narrative</u>
U	Specialist Services & Strategy	(379)	Specialist Services & Strategy underspend £(379,000)
V	Adult Support Network	106	Adult Support Network overspend £106,000
W	Older People - Care Management	2,569	Older People - Care Management overspend £2,569,000 Care Packages are currently over budget. The budget for third party providers received an uplift of 15% in 22/23 due to additional Scottish Government funding for the fair living wage. Some savings were taken from this budget line, however the actual uplift to providers was less than the funding at around 9.5%. Covid sustainability payments have now come to an end, so an increase in expenditure over the previous year is expected but all packages continue to be reviewed, especially those of high value. An increase in care at home provision post Covid, both in terms of referral numbers and complexity of cases, has been identified.
X	Older People - Day Care	(264)	Older People - Day Care underspend (£264,000) Day care provision is now open post covid however a review of service delivery is anticipated to deliver some savings. These will be used to offset some of the overspend in residential packages in the Care Management page and thus the forecast is a breakeven position.
Y	Older People - Home Care	(244)	Older People - Home Care underspend (£244,000) Home care continues to be under pressure with an increase in hours required and complexities of care. Recruitment is a challenge and a project group is currently looking at ways to increase the uptake of vacancies. The under budget position is not reflective of the pressure on this service. Some recruitment has been possible but this has come from additional SG winter pressure funding which sits in the Headquarters page.
Z	Older People - Residential Care	1,647	Older People - Residential Care overspend £1,647,000 As recruitment continues to be difficult, overtime and relief hours have been used which has pushed this line into an overbudget position. Recruitment using Winter funding is in progress which, if successful, should address this going forward.
AA	Older People - Very Sheltered Housing	925	Older People - Very Sheltered Housing overspend £925,000

Note

Service

Over/(within)
budget to end
December 2022

Narrative

Recruitment continues to be an issue in the complexes. Agency staff are being used, which has caused an overspend in the staffing line. Staffing shortages have meant that there are vacancies, which has caused income to be lower than budget.

<u>Note</u>	<u>Service</u>	Over/(within) budget to end December 2022	<u>Narrative</u>
AB	Integrated Care Fund	(160)	<p>Integrated Care Fund underspend £(160,000)</p> <p>This underspend resulted from a combination of underspends to date on current projects and an under commitment of available funding due to not all of it currently being allocated to projects. The year to date underspend exceeds the forecast underspend as it is presently assumed that there will be an element of catching up in respect of projects already under way.</p>
AC	Discharge Without Delay Funding	115	<p>Discharge Without Delay Funding overspend £115,000</p>
AD	Covid-19	163	<p>Covid-19 overspend £163,000</p> <p>There has been no allocation of funding for Covid costs during 2022/23, meaning that all spending on Covid during the year will show as an overspend. There is, however, a substantial reserve of Covid funding lying on the Partnership's balance sheet, which will be drawn upon at year-end to cover these costs.</p>

SUMMARY OF ADDITIONS TO AND DEDUCTIONS FROM THE REVENUE BUDGET OF THE INTEGRATED JOINT BOARD DURING OCTOBER, NOVEMBER AND DECEMBER 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 30th of September 2022 for AH&SCP provided services as reported to the IJB			205,801,368			146,850,145	352,651,513	
Waiting times funding		243						
Sub total AHP			243				243	
Waiting times funding		93						
New Medicines Fund		701						
Funding for plasma products		2,560						
Sub total Community Hospitals			3,354				3,354	
Waiting times funding		571						
Sub total Shire Community Mental Health			571				571	
Scottish government funding for the salaried dental service	82,000	82,000	19,000					
Oral Health funding			319,000					
Sub total Dental			420,000				420,000	
Waiting times funding		57						
Sub total District Nursing			57				57	
Adult weight management funding		10,000						
Sub total Public Health			10,000				10,000	
Transfer of funding to NHS Grampian's HR Service Centre re weekly pay of bank staff		(1,988)						
Sub total Support Services			(1,988)				(1,988)	
Global sum uplift	1,861,153	1,861,153						
Sub total Primary Care			1,861,153				1,861,153	
Prescribing tariff reduction	(651,846)	(651,846)						
Sub total Prescribing			(651,846)				(651,846)	
Sexual health and blood borne virus MCN funding		45,112						
Mental Health Act funding		166,230						
Capacity funding		173,552						
Sub total Community Mental Health			384,894				384,894	
Employer's national insurance uplift funding								
Funding for inward recharges of hosted services	(249)	(249)	4,498					
Capacity funding								
Sub total Inward Recharges of Hosted Services			4,249				4,249	
Mental health innovation funding		86,624						
Health care support worker funding		152,000						
District nursing funding	(293,736)	84,000						
Nurse Funding incl Scottish Care Home funding		298,000						
ADP Sexual Health Blood Borne Virus funding		38,404						
Sub total Funds			659,028				659,028	
Overall Revised Budget as at the 30th of December 2022	997,322	1,291,058	1,398,656	208,491,082	0	0	146,850,145	355,341,227

Represented by;

NHS Grampian Core Services	58,572,968		58,572,968
Primary Care	44,635,893		44,635,893
Prescribing	46,731,443		46,731,443
Community Mental Health	10,215,500		10,215,500
Aberdeenshire Share of Hosted Services	17,311,234		17,311,234
Out of area services	3,572,000		3,572,000
Partnership Funds	(3,221,764)		(3,221,764)
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		177,523,956	177,523,956
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		0
Rounding	1		1
			2
	208,491,082	146,850,150	355,341,232
Set Aside Budget			32,349,000
			387,690,232