

Health & Social Care		ACTUAL 2021/22 £'000	REVISED BUDGET 2022/23 as at 31/3/23 £'000	ACTUAL as at 31/3/23 £'000	VARIANCE TO END MAR 2022/23 £'000	NOTES
<b>NHSG Core Services</b>						
a)	Alcohol & Drugs Partnership	1,755	3,165	3,168	2	
b)	Allied Health Professionals	10,091	12,522	11,931	(591)	A
c)	Joint Equipment Service	751	685	942	257	B
d)	Community Hospitals	17,758	19,742	20,195	453	C
e)	Inverurie HUB project	1,381	1,325	1,378	53	
f)	Shire Community Mental Health	822	1,076	1,156	80	
g)	Dental	2,710	3,146	3,009	(137)	
h)	District Nursing	5,373	6,186	6,073	(112)	
i)	Health Centres Management	(129)	(779)	(33)	747	D
j)	Health Visiting	6,391	6,107	5,910	(198)	
k)	Other Direct Patient Care	3,003	6,658	8,680	2,022	E
l)	Public Health	676	908	728	(180)	
m)	Specialist Nursing	423	425	442	17	
n)	Support Services	4,174	4,399	4,594	195	
1	<b>NHSG Core Services Total</b>	<b>55,179</b>	<b>65,564</b>	<b>68,172</b>	<b>2,609</b>	
2	Primary Care	44,031	44,890	43,225	(1,665)	F
3	GP Prescribing	45,895	46,533	49,617	3,084	G
4	Community Mental Health	10,664	10,655	12,319	1,664	H
5	Aberdeenshire Share of Hosted Services	16,546	17,981	17,871	(110)	
6	Out Of Area	3,584	3,572	2,767	(805)	I
	<b>TOTAL OF ABOVE</b>	<b>175,898</b>	<b>189,195</b>	<b>193,972</b>	<b>4,777</b>	
7	IJB Costs	83	95	0	(95)	
8	Headquarters	8,097	9,342	6,400	(2,942)	J
9	Business Services	4,283	3,309	3,502	193	
10	Out of Hours Service	272	242	316	74	
11	Criminal Justice Service - Grant Funded Services	11	38	14	(24)	
12	Adult Services - Community Care	44,773	51,252	53,851	2,599	K
13	Adult Services - Day Care	5,046	6,019	5,580	(439)	L
14	Adult Services - Residential Care	1,944	2,020	2,279	259	M
15	Adult Services - Employment Development	409	573	509	(64)	
16	Adult Services - Mental Health	5,173	6,978	6,126	(852)	N
17	Adult Services - Substance Misuse	1,790	1,869	1,827	(42)	
18	Physical Disabilities - Community Occupational Therapy Service	4,351	4,524	4,065	(459)	O
19	Physical Disabilities - Joint Equipment Service	(1,075)	(476)	(105)	371	P
20	Specialist Services & Strategy	1,708	2,316	1,815	(501)	Q
21	Adult Support Network	318	406	441	35	
22	Older People - Care Management	54,477	58,162	61,147	2,985	R
23	Integrated Care Fund /Participatory Budgeting	(20)	0	0	0	
24	Older People - Day Care	506	709	398	(311)	S
25	Older People - Home Care	15,398	16,248	15,978	(270)	T
26	Older People - Residential Care	9,902	10,604	11,729	1,125	U
27	Older People - Very Sheltered Housing	4,688	5,043	5,489	446	V
		<b>162,132</b>	<b>179,275</b>	<b>181,361</b>	<b>2,086</b>	
<b>Funds</b>						
28	Integrated Care Fund	643	803	588	(215)	
29	Delayed Discharge	14	64	12	(53)	
30	ADP Sexual Health Blood Borne Virus funding	0	38	0	(38)	
31	Clan Grant	0	7	0	(7)	
32	Discharge Without Delay Funding	0	0	174	174	
33	Health Care Support Worker funding	0	(449)	0	449	W
34	Interface Care Funding	0	0	5	5	
35	Primary Care Improvement fund	0	(4,568)	(4,568)	0	
36	Learning Disability Annual Health Check Funding	0	85	0	(85)	
37	Mental Health Innovation Fund	0	77	0	(77)	
38	Mental Health Action 15	0	(1,151)	(1,151)	0	
39	Nurse Funding incl Scottish Care Home funding	0	147	0	(147)	
40	Primary Care Out of Hours Funding	0	214	0	(214)	
41	Shire Winter Pressure allocation for MDTs	0	695	0	(695)	X
42	GP Premises Funding	9	0	0	0	
43	Test of Change Funding	3,057	0	0	0	
44	Covid-19	0	(9,919)	(9,919)	0	
45	School Nurse Funding	0	32	0	(32)	
46	Stonehaven Dental Practice funding	0	400	400	0	
47	Psychological Therapies funding (Recovery Fund) phase 2 complex cases	0	(69)	0	69	
48	Psychological Therapies funding (Recovery Fund) phase 2 complex cases - Service Improvement Funding	0	6	6	0	
49	Psychological Therapies (dementia post diagnostic support) funding	0	116	116	0	
50	Balance of NHSG uplift funding	0	(405)	0	405	Y
		<b>3,724</b>	<b>(13,875)</b>	<b>(14,337)</b>	<b>(462)</b>	
	<b>Sub total</b>	<b>341,753</b>	<b>354,595</b>	<b>360,996</b>	<b>6,401</b>	
51	Set Aside Budget	32,349	34,515	34,515	0	
	<b>2022/23 Position</b>	<b>374,102</b>	<b>389,110</b>	<b>395,511</b>	<b>6,401</b>	

<u>Note</u>	<u>Service</u>	<b>Over/(within) budget to end March 2023 £'000</b>	<u>Narrative</u>
A	Allied Health Professionals	(591)	<p><b>Allied Health Professionals underspend £(591,000)</b></p> <p>The variance against Allied Health Professionals was the result of there having been a number of vacant posts during the year, with speech and language therapy and physiotherapy having been the most affected disciplines. This was partially offset by an overspend on supplies.</p>
B	Joint Equipment Service	257	<p><b>Joint Equipment Service overspend £257,000</b></p> <p>This overspend reflects both the increasing emphasis on caring for patients out with hospital settings and an increasing number of patients requiring equipment at home, to enable them to be discharged from hospital as elective activity increases following the pandemic.</p>
C	Community Hospitals	453	<p><b>Shire Community Hospitals overspend £453,000</b></p> <p>The overspend against community hospitals reflects activity increasing post pandemic, incremental drift among long serving staff and additional costs resulting from the decanting of Peterhead Hospital due to problems with the water system.</p>
D	Health Centres Management	747	<p><b>Health Centres Management overspend £747,000</b></p> <p>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 because a formerly independent practice is now salaried and the cost of medical supplies.</p>
E	Other Direct Patient Care	2,022	<p><b>Other Direct Patient Care overspend £2,022,000</b></p> <p>The need to employ locum medical staff at An Caorann, Aden and Saltoun 2C salaried medical practices generated an overspend during the period. These practices are reliant on locum medical staff in order to be able to deliver services. There was also a higher than budgeted charge from Aberdeen City H&amp;SCP for the use of beds in Rosewell House.</p>

<u>Note</u>	<u>Service</u>	<u>Over/(within) budget to end March 2023</u>	<u>Narrative</u>
F	Primary Care	(1,665)	<p><b>Primary Care underspend £(1,665,000)</b></p> <p>This underspend primarily 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>
G	GP Prescribing	3,084	<p><b>GP prescribing overspend £3,084,000</b></p> <p>This overspend was partly the result of a prescribing tariff reduction, which reduced the Aberdeenshire prescribing budget. This was the result of an agreement between the Scottish Government and Community Pharmacy Scotland to transfer what is known as "pharmacy global sum" from prescribing budgets. This was effected by applying what is known as "reverse allocation" to partnerships during October. Also, data indicates significant item price increases, attributed to the impact of short supply causing a spike in prices. An overall 4.03% volume increase during the period was higher than expected following a period of increased volumes in 21/22.</p>
H	Community Mental Health	1,664	<p><b>Community Mental Health overspend £1,664,000</b></p> <p>The bulk of this overspend is accounted for by an adverse variance against medical staffing of £1,636,000, consisting of unbudgeted expenditure of £2,280,000 against locum medical staffing, partially offset by an underspend of £(644,000) against substantive medical staffing due to vacant posts.</p>
I	Out Of Area	(805)	<p><b>Out of Area underspend £(805,000)</b></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>
J	Headquarters	(2,492)	<p><b>Headquarters underspend £(2,942,000)</b></p> <p>£7,053,000 of recurring and non-recurring Winter Funding for front line recruitment was received from the Scottish Government in 22/23. Due to difficulties and timing of recruitment there was an underspend of £3m against this funding. The funding is fully committed to posts so the underspend is not thought to be recurring in future years.</p>
K	Adult Services - Community Care	2,599	<p><b>Adult Services - Community Care overspend £2,599,000</b></p> <p>The outturn was £287k higher than forecast. Care packages are constantly changing and have seen a significant rise in costs this year. This is both due to complexity of needs, double up care and an increase in service users. Officers continue to monitor the cost of packages particularly those of high value. Various transformation projects exploring the use of technology and looking at complex care cases continues.</p>

<u>Note</u>	<u>Service</u>	<b>Over/(within) budget to end March 2023</b>	<u>Narrative</u>
L	Adult Services - Day Care	(439)	<p><b>Adult Services - Day Care underspend £(439,000)</b></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 and this will be fed into the 23/24 budget.</p>
M	Adult Services - Residential Care	259	<p><b>Adult Services - Residential Care overspend £259,000</b></p> <p>An overspend in residential services is partly due to the enhanced service for service users in 24hr care as day services are being delivered within these settings. A budget realignment will take place in 23/24. Additionally, due to staffing issues, overtime is being utilised.</p>
N	Adult Services - Mental Health	(852)	<p><b>Adult Services Mental Health underspend £(852,000)</b></p> <p><b>Payments to Third Sector</b> are underspent by £934,000. 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>
O	Physical Disabilities - Community Occupational Therapy Service	(459)	<p><b>Physical Disabilities - Community Occupational Therapy Service underspend £(459,000)</b></p> <p>The underspend is for equipment prescribed by the OTs and charged for by the Joint Equipment Store. Some of the underspend is included below in the JES overspend and is due to the method of recharging for equipment used multiple times. A review of the charging procedure will take place in 23/24</p>
P	Physical Disabilities - Joint Equipment Service	371	<p><b>Physical Disabilities - Joint Equipment Service overspend £371,000</b></p> <p>The Joint Equipment store has employed additional staff to deal with the increasing amount of equipment being requested. In 22/23 telecare equipment for the impending switch from analogue to digital has been purchased to the sum of £200,000. No additional budget currently exists for these costs. As the project costs are increasing due to the higher cost of equipment, a bid is to be made to the capital plan for further investment.</p>

<u>Note</u>	<u>Service</u>	<u>Over/(within) budget to end March 2023</u>	<u>Narrative</u>
Q	Specialist Services & Strategy	(501)	<p><b>Specialist Services &amp; Strategy underspend £(501,000)</b></p> <p>The Carer's Act funding for unpaid carers sits under this page. A slow uptake means there is an underspend on this budget page. Packages are increasing post Covid and the underspend is anticipated to decrease as time progresses.</p>
R	Older People - Care Management	2,985	<p><b>Older People - Care Management overspend £2,985,000</b></p> <p><b>Care Packages</b> are 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 was 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.</p>
S	Older People - Day Care	(311)	<p><b>Older People - Day Care underspend (£311,000)</b></p> <p>Day care provision is now open post covid however a review of service delivery is anticipated to deliver some savings. A full review in 23/24 will mean this budget is realigned and residential settings will receive additional budget as they deal with some of the day service provision.</p>
T	Older People - Home Care	(270)	<p><b>Older People - Home Care underspend (£270,000)</b></p> <p>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.</p>
U	Older People - Residential Care	1,125	<p><b>Older People - Residential Care overspend £1,125,000</b></p> <p>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. 6 winter interim beds have been made available in Edenholme Care Home which have put an additional pressure on the budget in year requiring the use of agency staff and additional utility costs.</p>

<u>Note</u>	<u>Service</u>	<b>Over/(within) budget to end March 2023</b>	<u>Narrative</u>
V	Older People - Very Sheltered Housing	446	<p><b>Older People - Very Sheltered Housing overspend £446,000</b></p> <p>Recruitment continues to be an issue in the complexes. Agency staff are being used, which has caused an overspend in the staffing line. Residents needing additional support is putting pressure on staff. Voids have caused income to be lower than in previous year. All these factors effect the budget which will be realigned in 23/24.</p>
W	Health Care Support Worker funding	449	<p><b>Health Care Support Worker funding overspend £449,000</b></p> <p>During 2021/22, a specific £497,000 allocation of funding was received by Aberdeenshire Health and Social Care Partnership from the Scottish Government for the recruitment of an additional 33 health care support workers. The allocation for 2022/23 was much lower, leading to this overspend but a separate allocation of £1.275m was received for multi-disciplinary teams. This separate allocation was underspend in 2022/23 by £(695,000), offsetting the overspend against health care support worker funding. Consolidating these funding streams going forward will give a clearer and simpler picture of obligations relative to available funding.</p>
X	Shire Winter Pressure allocation for MDTs	(695)	<p><b>Shire Winter Pressure allocation for MDTs underspend £(695,000)</b></p> <p>Winter pressure funding to support recruitment to multi-disciplinary teams (MDTs) to help boost resilience was used to recruit to posts in accordance with the winter plan. However, the plan is wide-ranging and as was the case in 2021/22, it was not possible to recruit to all of the posts identified in the plan during 2022/23.</p>
Y	Balance of NHSG uplift funding	405	<p><b>Balance of NHSG uplift funding overspend £405,000</b></p> <p>Approximately half of this overspend resulted from a regrading of band 2 staff to band 3, which was not funded. The balance resulted from the impact of the medical pay uplift on inward recharges of hosted services.</p>

SUMMARY OF ADDITIONS TO AND DEDUCTIONS FROM THE REVENUE BUDGET OF THE INTEGRATED JOINT BOARD DURING JANUARY, FEBRUARY AND MARCH 2023

Appendix 3

	NHS Grampian		Aberdeenshire Council			Total		
	£	£	£	£	£	£		
Full year effects of recurring 2022/23 budget adjustments	Recurring	Non Recurring	Total	Recurring	Non Recurring	Total		
<b>Funding as at the 31 December 2022 for AH&amp;SCP provided services as reported to the IJB</b>			<b>208,491,082</b>			<b>146,850,145</b>	<b>355,341,227</b>	
SFB230337 - Transfer to ECS PA's Living Wage Uplift					(36,000)			
SFB230331 - Additional Pay award Funding from Aberdeenshire Council				1,787,000				
<b>Sub total Aberdeenshire Council adjustments</b>						1,751,000	1,751,000	
Pay award funding		40,933						
Reversal of national insurance uplift funding	(732)							
ADP tranche 2 funding		1,303,304						
<b>Sub total ADP</b>			<b>1,343,505</b>				<b>1,343,505</b>	
Pay award funding		604,240						
Reversal of national insurance uplift funding	(24,701)							
Removal of funding in respect of leased assets		(44,156)						
<b>Sub total AHP</b>			<b>535,382</b>				<b>535,382</b>	
Removal of funding in respect of leased assets		(3,209)						
<b>Sub total Joint Equipment Service</b>			<b>(3,209)</b>				<b>(3,209)</b>	
Pay award funding		1,315,137						
Reversal of national insurance uplift funding	(45,989)							
Funding for plasma products		8,558						
Waiting times funding		540						
New Medicines Funding		588						
Removal of funding in respect of leased assets		(109,544)						
<b>Sub total Community Hospitals</b>			<b>1,169,290</b>				<b>1,169,290</b>	
Pay award funding		71,649						
Reversal of national insurance uplift funding		(2,253)						
Waiting times funding		455						
Removal of funding in respect of leased assets		(8,089)						
<b>Sub total Shire Community Mental Health</b>			<b>61,762</b>				<b>61,762</b>	
Pay award funding		131,211						
Reversal of national insurance uplift funding	(6,940)							
Removal of funding in respect of leased assets		(16,470)						
<b>Sub total Dental</b>			<b>107,801</b>				<b>107,801</b>	
Pay award funding		407,681						
Open University funding		10,000						
Reversal of national insurance uplift funding	(14,979)							
Removal of funding in respect of leased assets		(101,298)						
<b>Sub total District Nursing</b>			<b>301,404</b>				<b>301,404</b>	
Pay award funding		80						
Removal of funding in respect of leased assets		(174,349)						
<b>Sub total Health Centre Management</b>			<b>(174,270)</b>				<b>(174,270)</b>	
Pay award funding		354,806						
Reversal of national insurance uplift funding		(15,890)						
Removal of funding in respect of leased assets		(13,210)						
Immunisation funding		150,800						
<b>Sub Total Health Visiting</b>			<b>476,506</b>				<b>476,506</b>	
Open University course funding		10,000						
Pay award funding		193,660						
Reversal of national insurance uplift funding		(7,198)						
Removal of funding in respect of leased assets		(6,347)						
<b>Sub Total Other Direct Patient Care</b>			<b>190,115</b>				<b>190,115</b>	
Pay award funding		57,454						
Reversal of national insurance uplift funding		(2,330)						
Funding for "Henry" training		17,028						
Removal of funding in respect of leased assets		(1,249)						
<b>Sub total Public Health</b>			<b>70,903</b>				<b>70,903</b>	
Pay award funding		23,248						
Reversal of national insurance uplift funding		(1,210)						
Removal of funding in respect of leased assets		(6,810)						
<b>Sub total Specialist Nursing</b>			<b>15,228</b>				<b>15,228</b>	
Pay award funding		237,294						
Reversal of national insurance uplift funding		(11,964)						
Removal of funding in respect of leased assets		(8,602)						
<b>Sub total Support Services</b>			<b>216,728</b>				<b>216,728</b>	
Chronic Medication Service funding		(12,001)						
Winter sustainability funding		419,061						
Pay award funding		46,249						
Transfer of funding to capital to finance Braemar health centre extension		(110,539)						
Transfer of funding to capital to finance other improvement grants		(75,061)						
Removal of funding in respect of leased assets		(34,856)						
<b>Sub total Primary Care</b>			<b>232,853</b>				<b>232,853</b>	
Prescribing global sum adjustment		(198,226)						
<b>Sub total Prescribing</b>			<b>(198,226)</b>				<b>(198,226)</b>	
Sexual health and blood borne virus MCN funding		373,202						
Reversal of national insurance uplift funding		(24,082)						
Non-medical prescribing course fee funding		3,000						
Removal of funding in respect of leased assets		(99,732)						
Speciality doctor revised contract funding		18,374						
<b>Sub total Community Mental Health</b>			<b>270,762</b>				<b>270,762</b>	
Pay award funding	(282,151)	531,646	(121,836)					
Forensic medical examiner IT system funding		6,529						
<b>Sub total Inward Recharges of Hosted Services</b>			<b>416,339</b>				<b>416,339</b>	
Pay award funding		46						
Reversal of national insurance uplift funding		(1,922)						
Removal of funding in respect of leased assets								
<b>Sub Total Services Hosted by Aberdeenshire</b>			<b>(1,876)</b>				<b>(1,876)</b>	
Return of psychological therapies funding		(288,615)						
Psychological therapies - pay award funding		6,302						
Psychological therapies - mental health and wellbeing in primary care services draw down reversal		(405,086)						
Dementia post diagnostic support funding		117,673						
Action 15 - pay award funding		97,000						
Primary Care Improvement Fund - tranche 2 funding		1,138,510						
Primary Care Improvement Fund - pay award funding		589,000						
Return of Covid funding		(9,897,000)						
School nurse funding		32,024						
Multi disciplinary team winter funding		1,275,000						
Primary care out of hours funding		214,183						
Stonehaven dental funding		400,000						
Integrated Care Fund - pay award funding		3,518						
Learning disability annual health check funding		85,314						
Delayed discharge - pay award funding		684						
Budgetary reserves - reversal of removal of national insurance uplift funding		178,627						
Budgetary reserves - reversal of 2% pay uplift funding		(1,142,223)						
Medical pay uplift funding for hosted services	67,301	67,301						
<b>Sub total Funds</b>			<b>(7,527,788)</b>				<b>(7,527,788)</b>	
<b>Overall Revised Budget as at the 31st of March 2023</b>	<b>(214,850)</b>	<b>505,606</b>	<b>(3,002,396)</b>	<b>205,994,292</b>	<b>1,787,000</b>	<b>(36,000)</b>	<b>148,601,145</b>	<b>354,595,437</b>
<b>Represented by:</b>								
NHS Grampian Core Services			65,563,623				65,563,623	
Primary Care			44,890,392				44,890,392	
Prescribing			46,533,217				46,533,217	
Community Mental Health			10,855,465				10,855,465	
Aberdeenshire Share of Hosted Services			17,980,625				17,980,625	
Out of area services			3,572,000				3,572,000	
Partnership Funds			(13,874,836)				(13,874,836)	
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					179,274,956		179,274,956	
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	
			2,243,900					
<b>Set Aside Budget</b>			<b>205,994,292</b>			<b>148,601,150</b>	<b>354,595,441</b>	
							34,515,000	
							<b>389,110,441</b>	