

REPORT TO ABERDEENSHIRE INTEGRATION JOINT BOARD – 20th MARCH 2019

FINANCE UPDATE AS AT JANUARY 2019

1 Recommendation

The Integration Joint Board (IJB) is recommended to:

- 1.1 Consider the financial position set out in the report at 4.3 and Appendices 1 and 2;
- 1.2 Approve the budget adjustments detailed in Appendix 3

2. 2018/19 Revenue Budget

- 2.1 When the budget for the current financial year was set three key points were known:
 - An agreed savings plan of over £5 million would be challenging to deliver
 - The same areas of financial challenge as experienced in 2017/18 were likely to re-occur but that actions would be taken to mitigate the rising costs with the aim of being within the total resources of the IJB
 - The strength of the partnership and integration between the IJB, NHS Grampian and Aberdeenshire Council is important as several actions taken by the IJB e.g. the Virtual Community Ward will reduce partners costs. Positive operational outcomes and financial resources will continue to be discussed to achieve the most beneficial position for all partners.

3. Risks

- 3.1 IJB Risk 1 Sufficiency and affordability of resource
- 3.2 This report is pivotal to managing this risk as it highlights areas of movement compared to the agreed budget. These variances will inform the implementation of actions by officers for the remainder of the financial year to improve the financial position currently forecast.
- 3.3 The current forecast position for 2018/19 is an overspend of £2.96 million. This forecast represents an improvement of £0.19 million on the forecast position of a £3.17 million overspend reported to the last meeting of the IJB on 27th February.

4. Current Financial Position

- 4.1 This is the fifth update report to the IJB for 2018/19. This report covers the financial position to the end of January 2019 compared to the agreed budget set in March 2018, adjusted for known budget movements since the start of the year.

- 4.2 The actual spend to the end of January is £231.0 million or 80.8% of budget. This demonstrates that spend levels continue to be broadly in line with the phased budget of the IJB, allowing for a number of transactions which are only accounted for at the end of the financial year.
- 4.3 The table below shows the forecast trend for last financial year and the current trend for this year. This year's position is an improvement compared to last year. If further actions are taken to deliver savings between now and the end of the financial year and the trend in expenditure from 2017/18 is repeated then an extrapolated year end result of circa £2.75 million of an overspend is achievable.

	Forecast Position reported through 2017/18 £000's	Variance from the budget 2017/18 %		Forecast Position reported through 2018/19 £000's	Variance from the budget 2018/19 %
June	2,819	0.93		2,500	0.82
August	4,167	1.37		3,926	1.28
October	4,759	1.56		3,553	1.13
December	4,360	1.43		3,168	1.02
January	-	-		2,958	0.95
Year End	3,483	1.14		2,750	0.88
Revised Budget	304,755			310,574	

- 4.4 Since the December financial information was reported to the February IJB meeting, the forecast year end position has improved by £199,000. The main factors contributing to this improvement are :-
- An improvement of £436,000 in the forecast position for Adult Services Mental Health. £200,000 of this improvement is a one off adjustment for a service user who is no longer in Aberdeenshire. The remainder is due to reduced levels of expenditure on Care at Home, Day Care, Residential Care and Self Directed support packages as less emphasis is placed on these.
 - An improvement of £419,000 in the forecast position for Adult Services Substance Misuse. The shape of service delivery in Substance Misuse is beginning to look very different from the service in the past which was based largely around commissioned and purchased interventions. More community interventions are now being delivered as opposed to residential rehabilitation.
 - An improvement of £68,000 in the forecast for GP Prescribing due to a continued lower level of volume growth than was expected.
- 4.5 These improvements in the forecast position have been partially offset by worsening forecasts in the following areas:-
- A worsening of £289,000 in the forecast position for Adult Services Community Care. This is due to an increasing number of client care packages in residential care. This single area is now over budget by £1.6 million.
 - A worsening of £163,000 (after taking account of budget virements) in the forecast position for Older People Care Management. The main pressure area is still the additional number of clients in care homes compared to the level at April 2018.

- A worsening of £141,000 in the forecast position for Older People Residential Care. This is due to increases in most cost headings in this area, including the use of additional hours, overtime and agency staff.

- 4.6 It should be noted that the budget variance for GP Prescribing continues to be relatively stable. The current forecast is for an underspend of £682,000 (1.5%) due mainly to the level of volume increase for the year to date being lower than the level that was built into the budget. This position is based on actual prescribing costs up to November only. There is some risk around the impact of Brexit uncertainty on prescribing costs in the last few months of the financial year. Updates from England suggest that the number of drugs on short supply is markedly increasing as we approach the Brexit deadline of the end of March.
- 4.7 One further risk relates for 2018/19 relates to the Local Government Pay Settlement. This has still to be agreed between Councils and Trade Unions. The IJB financial position is based on a forecast settlement of 3.0%. If the agreed settlement exceeds this amount then this will create a financial pressure in 2018/19 for the IJB unless additional funding is provided by Aberdeenshire Council.
- 4.8 A summary position is shown in the table below with more detail in Appendix 1. This shows the actual net expenditure to the end of January 2019 and a forecast position to the end of the financial year.

Summary: December 2018/19 Financial Position

	Revised Budget 2018/19 £000's	Actual to 31 January 2019 £000's	%	Forecast to 31 March 2019 £000's	Variance £000s	Variance %
Health & Social Care	283,369	229,869	81.1	285,988	2,619	0.92
Funds	2,678	1,178	44.0	3,017	339	12.66
Set aside budget	24,527	0	0.0	24,527	0	-
2018/19 Position	310,574	231,047	74.4	313,532	2,958	0.95
B/f from 2017/18	0	0	-	0	-	-
Total IJB Resources	310,574	231,047	74.4	313,532	2,958	0.95

From the two tables above, it can be seen that:

- the IJB has an improved position compared to the same point last year
- the same fluctuations in forecasting still exist
- a similar budget challenge is emerging year on year of £3 million
- a consistent accuracy of financial management at 1% variance of budget persists

- 4.9 The areas of spend which are forecast to be over budget are not new to the IJB. The most significant ones are:
- Older People Care Management (£1.34 million due to increased numbers of care packages and increased provision of Care at Home).
 - Community Hospitals (£1.15 million due to staffing levels being in excess of funded establishments and the impact of incremental drift).
 - Adult Services Community Care (£722,000 due to overspends on residential care).
 - Out of Area Referrals (£475,000 due to increasing numbers of referrals and longer than expected length of stays).
- 4.10 Although the forecast overspend position for the year has improved compared to the position previously reported, it still represents a very challenging position. The greatest challenge still remains the task of balancing servicing provision whilst redesigning services and seeking to reduce costs.
- 4.11 A letter has now been sent to the Chief Executives of NHS Grampian and Aberdeenshire Council to advise them of the forecast overspend for the 2018/19 financial year and seek their agreement of financial support to meet this. Discussions are taking place with the Director of Finance of NHS Grampian and the Head of Finance of Aberdeenshire Council to agree Partner contributions to meet the forecast overspend together with any conditions attached.
- 4.12 The budget adjustments proposed for approval in Appendix 3 also include reconciliations to the revised budget. The revised budget is, therefore, subject to the approval of the virements.

5 Proposed Budget Savings

- 5.1 The IJB agreed to budget savings of some £5 million when setting the budget for 2018/19. Progress on achieving these savings is a standing item at the H&SCP Senior Management Team every week. Full deliverability of these savings in proving challenging but continues to be a priority for the Senior Management Team.

6 Areas of pressure and capacity

- 6.1 The financial position in this report has been discussed with partners so that they are also aware of the current spending position and areas of pressure and capacity to enable them to plan and accommodate any implications within their financial statements.
- 6.2 This will be the final financial update for 2018/19 until the year end position is reported at the June meeting of the IJB.

7 Monitoring

- 7.1 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.

8 Equalities, Staffing and Financial Implications

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

Alan Sharp
Chief Finance Officer

26th February 2019

Health & Social Care		ACTUAL 2017/18 £'000	REVISED BUDGET 2018/19 as at 31/1/19 £'000	ACTUAL TO 31-Jan-2019 £'000	%	JAN '19 FORECAST 2018/19 £'000	FORECAST VARIANCE 2018/19 £'000	NOTES
NHSG Core Services								
a)	Alcohol & Drugs Partnership	1,274	1,832	1,200	65.51%	1,482	(350)	A
b)	Allied Health Professionals	6,893	7,349	5,819	79.17%	6,928	(421)	B
c)	Joint Equipment Service	614	183	572	312.35%	691	508	C
d)	Community Hospitals	18,637	16,467	14,721	89.40%	17,612	1,145	D
e)	Inverurie HUB project	0	807	776	96.21%	807	0	
f)	Shire Community Mental Health	618	851	638	74.99%	732	(119)	E
g)	Dental	2,430	2,533	2,087	82.36%	2,477	(56)	
h)	District Nursing	4,531	4,545	3,870	85.14%	4,637	92	
i)	Health Centres Management	(586)	(626)	(519)	82.90%	(552)	74	
j)	Health Visiting	4,306	4,373	3,612	82.61%	4,345	(28)	
k)	Other Direct Patient Care	1,100	1,090	956	87.70%	1,169	79	
l)	Public Health	644	700	498	71.15%	584	(116)	F
m)	Specialist Nursing	357	415	384	92.57%	459	44	
n)	Support Services	2,291	3,173	2,644	83.33%	3,148	(25)	
1	NHSG Core Services Total	43,108	43,693	37,258	85.27%	44,520	827	
2	Primary Care	37,036	38,186	32,010	83.83%	38,412	226	G
3	Prescribing	45,074	44,687	36,959	82.70%	44,005	(682)	H
4	Community Mental Health	7,713	8,018	6,458	80.54%	7,750	(268)	I
5	Aberdeenshire Share of Hosted Services	13,562	13,728	11,589	84.42%	13,889	161	J
6	Out Of Area	1,909	1,859	1,976	106.31%	2,334	475	K
	TOTAL OF ABOVE	148,402	150,171	126,251	84.07%	150,909	738	
7	IJB Costs	86	70	19	27.14%	75	5	
8	Headquarters	2,415	1,816	1,726	95.04%	1,806	(10)	
9	Business Services	3,763	3,908	3,180	81.37%	3,893	(15)	
10	Out of Hours Service	196	210	175	83.33%	210	0	
11	Criminal Justice Service - Grant Funded Service	165	50	0	-	50	0	
12	Criminal Justice Service - Prison Social Work	0	1	0	-	1	0	
13	Adult Services - Community Care	37,171	36,859	27,560	74.77%	37,581	722	L
14	Adult Services - Day Care	5,806	5,948	4,818	81.00%	6,163	215	M
15	Adult Services - Residential Care	1,626	1,829	1,514	82.78%	1,898	69	
16	Adult Services - Employment Development	515	520	425	81.73%	540	20	
17	Adult Services - Mental Health	5,249	5,658	3,216	56.84%	5,085	(573)	N
18	Adult Services - Substance Misuse	1,312	1,622	907	55.92%	1,221	(401)	O
19	Physical Disabilities - Community Occupational Therapy Service	3,265	3,382	2,981	88.14%	3,597	215	P
20	Physical Disabilities - Joint Equipment Service	9	(173)	(281)	162.43%	(191)	(18)	
21	Specialist Services & Strategy	1,891	1,554	1,289	82.95%	1,589	35	
22	Adult Support Network	242	269	170	63.20%	219	(50)	
23	Older People - Care Management	40,790	42,241	33,708	79.80%	43,580	1,339	Q
24	Integrated Care Fund	0	0	0	-	0	0	
25	Older People - Day Care	891	723	611	84.51%	923	200	R
26	Older People - Home Care	14,670	15,063	11,629	77.20%	14,520	(543)	S
27	Older People - Residential Care	8,183	7,896	6,575	83.27%	8,266	370	T
28	Older People - Very Sheltered Housing	3,682	3,753	3,396	90.49%	4,053	300	U
	Funds	131,927	133,199	103,618	77.79%	135,079	1,880	
29	Integrated Care Fund	1,819	1,700	1,171	68.89%	1,422	(278)	V
30	Delayed Discharge	0	40	0	-	40	0	
31	Clan Grant	0	7	7	98.57%	7	0	
32	Mental Health Action 15	0	323	0	-	323	0	
33	Shire Out of Hours	0	212	0	-	0	(212)	W
34	Primary Care Improvement fund (incl former Primary Care Transformation Fund)	0	951	0	-	951	0	
35	Pharmacists in GP Surgeries Funding	0	223	0	-	223	(0)	
36	Six Essential Actions Unscheduled Care Funding	0	49	0	-	20	(29)	
37	Mental Health Access Fund	0	98	0	-	21	(77)	
38	Mental Health Innovation Fund	0	55	0	-	10	(45)	
39	Mental Health Act funding	0	0	0	-	0	0	
40	Winter Pressures	0	0	0	-	0	(0)	X
41	Additional Scottish Government Funding in Year Assumed	0	(981)	0	-	0	981	Y
42	Veterans	0	0	0	-	0	(0)	
		1,819	2,678	1,178	43.99%	3,017	339	
	Sub total	282,148	286,047	231,047	80.77%	289,005	2,959	
43	Set Aside Budget	24,527	24,527	0	-	24,527	0	
	2018/19 Position	306,675	310,574	231,047	74.39%	313,532	2,959	

<u>Note</u>	<u>Service</u>	Forecast over/(within) budget 2018/19 £'000	<u>Narrative</u>
A	Alcohol and Drugs Partnership	(350)	<p>Alcohol and Drugs Partnership forecast underspend £(350,000) (December £350,000). Funding for Aberdeenshire Alcohol and Drugs Partnership (ADP) has increased by £497,000 in 2018/19. This has resulted from new Scottish Government funding of £719,000 being added to the budget, partially offset by the withdrawal of £222,000 of non-recurring funding by NHS Grampian (NHS Grampian provided non-recurring support to ADP budgets in 2017/18 to protect them against the full impact of government funding reductions in previous years). The forecast underspend takes into account the likely uptake of the additional funding during 2018/19.</p>
B	Allied Health Professions	(421)	<p>Allied Health Professions forecast underspend £(421,000) (December £388,000). Contained within this heading are the AHP staffing groups i.e. Podiatry , Speech and Language Therapy , Physiotherapy, Occupational Therapy, Dietetics etc. The AHP staffing groups are forecast to generate an underspend of £421k due to continued turnover of staff and difficulty in recruitment. An average of 8.56 posts have been vacant to date during 2018/19, with speech and language therapy carrying an average of 4 vacancies, physiotherapy 2.13 and podiatry 2.16.</p>
C	Joint Equipment Service	508	<p>Joint Equipment Service forecast overspend £508,000 (December £427,000). The forecast overspend against the Joint Equipment Service reflects the increasing emphasis on caring for patients at home. Equipment is increasingly being ordered by the hospital based prescriber, which has the benefit of enabling swifter discharge from hospitals.</p>

<u>Note</u>	<u>Service</u>	Forecast over/(within) budget 2018/19	<u>Narrative</u>
D	Community Hospitals	1,145	<p>Community Hospitals forecast overspend £1,145,000 (December £1,123,000).</p> <p>Bank and agency nursing staff costs continue to contribute to the average number of staff in post exceeding establishment by approximately 12 wte. In addition, incremental drift is a long standing contributor to overspending against staff budgets in community hospitals. On average, staff are on the second top points of their pay scales, with budgets historically having been set at mid-point. Work on staffing models and reduction in bank usage, particularly in staffing to utilised beds rather than full capacity, continues. Work continues with the Minor Injury Units Review and local options being developed prior to further community engagement. Whilst the forecast overspend is considerable, it is worth bearing in mind that the actual as at the end of January 2019 of £14.7m represents a significant reduction from the corresponding figure as at the end of January 2018 of £15.3m. Also, the forecast outturn of £17.612m for 2018/19 represents a significant reduction from the 2017/18 outturn of £18.637m.</p>
E	Shire Community Mental Health	(119)	<p>Shire Community Mental Health forecast underspend £(119,000) (December £(94,000)).</p> <p>Shire Community Mental Health is forecast to underspend by £(119,000), primarily due to the service carrying an average of 6.57 wte vacancies during the financial year to date.</p>
F	Public Health	(116)	<p>Public Health forecast underspend £(116,000) (December £(62,000)).</p> <p>Public Health is forecast to underspend by £(116,000), primarily due to the service carrying an average of 6.29 wte vacancies during the financial year to date.</p>
G	Primary Care	226	<p>Primary Care forecast overspend £226,000 (December £292,000).</p> <p>The main cost pressure area continues from 2017/18 for enhanced services, including diabetic care and extended hours. The premises position shows an increased overspend, which includes estimated practice rental increases impacting on 18/19 as a result of rent reviews (yet to be fully concluded). A further impact on premises arising from 18/19 rates increases has been anticipated as a result of the withdrawal of transitional relief.</p>

<u>Note</u>	<u>Service</u> Prescribing	Forecast over/(within) budget 2018/19	<u>Narrative</u>
H		(682)	<p data-bbox="220 344 245 1167">Prescribing forecast underspend £(682,000) (December £614,000)</p> <p data-bbox="284 136 480 1167">In 2018/19, the average price per item prescribed has fallen to £11.05 as a result of implementation of the nationally agreed 2018/19 contract with Community Pharmacy Scotland and associated reduction in tariff prices. The average price per item in 2017/18, by contrast, was £11.54. Also, since April, the actual volume change has been lower than expected with a 0.19% increase to November, which impacts positively on the position. The assumed volume increase when the budget was set was 0.80%.</p>
I	Community Mental Health	(268)	<p data-bbox="544 159 569 1167">Community Mental Health forecast underspend £(268,000) (December £282,000).</p> <p data-bbox="608 136 708 1167">The forecast position reflects an average to date during 2018/19 of 3.06 vacant medical posts, 3.20 AHP posts and 3.22 other therapeutic (psychology) posts, partially offset by nursing having been on average over established by 2.42 whole time equivalents.</p>
J	Aberdeenshire share of hosted services	161	<p data-bbox="743 147 769 1167">Aberdeenshire share of hosted services forecast overspend £161,000 (December £207,000).</p> <p data-bbox="807 136 1007 1167">The primary drivers of the forecast overspend include Intermediate Care £315k and Sexual Health £28k, both hosted by Aberdeen City H&SCP, Aberdeenshire's share of services it hosts £18k, the Primary Care Contracts Team £16k and GMED, hosted by Moray H&SCP, £547k. These forecast overspends are partially offset by an uplift of £764k allocated to the budget for inward recharges of hosted services by the IJB when the budget was set in March 2018.</p>
K	Out of Area	475	<p data-bbox="1038 344 1064 1167">Out of Area forecast overspend of £475,000 (December £478,000).</p> <p data-bbox="1077 136 1342 1167">Principal contributors to the forecast position at the end of January included one new admission £96k, extended patient stays and discharges not being achieved on expected dates (five cases) £310k, a later transfer than expected of a patient from a nationally funded placement £(48)k and the removal of provision in the forecast for two contingent Brain Injury Rehab Trust short stays £(96)k. Two new placements have also been agreed at a total cost of £83k, revision to estimated discharge dates relating to two mental health/learning disability placements £59k and revision to estimated discharge dates relating to two acquired brain injury placements £41k.</p>

<u>Note</u>	<u>Service</u>	Forecast over/(within) budget 2018/19	<u>Narrative</u>
L	Adult Services Community Care	722	<p>Adult Services Community Care is over budget by £722,000 (December £433,000) Staffing Costs are under budget by £93,000 (December £72,000) due to rolling vacancies across the care management teams.</p> <p>Client Care Packages are now over budget by £810,000 (December £505,000) which have increased further since December. Residential Care is now over budget by £1,621,000, which includes pressures built into Residential Care that have been agreed by the High Costs Review Panel for Adult Services. Care at Home is under budget by £169,000, Day Care is under budget by £216,000, Supported Living under budget by £322,000 and Direct Payments & SDS is under budget by £101,000.</p>
M	Adult Services Day Care	215	<p>Adult Services Day Care is over budget by £215,000 (December £83,000) Staffing Costs are over budget by £132,000 (December £106,000) as the number of hours worked by relief staff increases for 1 to 1's with service users as they experience more community base services rather than spend their time in traditional building based day services. In theory this should relieve pressure on Adult Services Community Care above.</p>
N	Adult Services Mental Health	(573)	<p>Adult Services Mental Health is under budget by £573,000 (December £137,000) Client Care Packages are £458,000 (December £95,000) under budget across Care at Home, Day Care, Residential Care & Self Directed Support packages totalling £271,000 as less emphasis is placed on these, whilst Supported Living is experiencing pressures of £98,000. There is a further saving of £285,000, where around £200,000 is one off, in respect of one service user who is no longer with us.</p>

Forecast
over/(within) budget
2018/19

Note
O Service
Adult Services Substance Misuse

Narrative

(401)

Adult Services Substance Misuse is under budget by £401,000 (December nil)
Client Care Packages are £408,000 (December nil) under budget across all the types of Care Packages where these budgets total £550,000.

The shape of service delivery in Substance Misuse is beginning to look very different from the almost wholly commissioned and purchased interventions which constituted community substance misuse in the past. The care managers and support workers now deliver interventions including community detoxification as opposed to residential rehabilitation – even though they still do commission this for a critical few.

In order to deliver community detox and all other direct interventions, a shift from the commissioning budgets to staffing budgets is now underway.

Next year, 2019/20, the Service is moving into a clearer and more definitive service delivery plan involving health services and the third sector, to scope out where cases are sitting to ensure that the statutory services are actually working with the cases they are required to hold.

P Physical Disabilities - Community
Occupational Therapy Service

215

Physical Disabilities Community Occupational Therapy Service is over budget by £215,000 (December £225,000)

Staffing Costs are forecast to be £50,000 (December £59,000) under budget due to ongoing vacancies within the service.

Aids and Adaptations are forecast to be over budget by £293,000 (December £298,000). There are a number of service users who require specific high cost items of equipment to enable them to be discharged from hospital or remain in their own home. General demand is also increasing and shows no signs of slowing down, although it has stabilised over December & January.

<u>Note</u>	<u>Service</u>	Forecast over/(within) budget 2018/19	<u>Narrative</u>
Q	Older People - Care Management	1,339	<p>Older People - Care Management is over budget by £1,339,000 (December £1,502,000)</p> <p>Staffing Costs are over budget by £197,000 (December £194,000) due to increased staffing levels over the last few years to meet extra demand, including those delayed in hospital, and assessing increasingly complex cases.</p> <p>Client Care Packages are over budget by £1,540,000 (December £1,238,000) with increasing pressures still occurring in residential care, where the weekly rates are set by the national care home contract, and where there are currently now an additional 100 clients in care homes compared to April 2018. Care at Home is also under increasing pressure as more work is now being undertaken by the external providers, which has actually increased by 10% since April and over 15% from a year ago. The reduction in the forecast variance from December to January results from the transfer of £216,000 of winter pressure funding and £98,000 of delayed discharge funding from funds.</p>
R	Older People - Day Care	200	<p>Older People - Day Care is over budget by £200,000 (December £200,000)</p> <p>Staffing Costs are £110,000 (December £110,000) over budget which in reality equates to their 2018-19 saving target. This has been problematic from the perspective that no further efficiencies or redesign are currently taking place.</p> <p>Transport Costs are adding another £69,000 (December £69,000) to the pressures with costs forecast to be substantially more than that of 2017-18</p>
S	Older People - Home Care	(543)	<p>Older People - Homecare is under budget by £543,000 (December £633,000)</p> <p>Staff Costs - are under budget by £523,000 (December £608,000), with actual costs forecast to be £170,000 less than that of 2017-18. The budget has been increased from that in 2017-18 in recognition of the pressures experienced last winter. Given that the overall staffing budget is £14 million, actual costs so far have remained relatively stable when compared to a year ago resulting in this forecast underspend.</p> <p>The Homecare Managers have been tasked to reduce the spends through more efficient rotas and shift patterns, especially in the Out of Hours Service, as well as move some service users across to the external providers where it is appropriate.</p>

<u>Note</u> T	<u>Service</u> Older People Residential Care	Forecast over/(within) budget 2018/19	<u>Narrative</u>
		370	<p>Older People - Residential Care is overbudget by £370,000 (December £229,000) Staff Costs - are under pressure to the tune of £419,000 (December £390,000) through the use of additional hours, overtime and agency staff, especially in the hard to recruit to areas. The forecast has increased a little from that in December as the festive holiday cover invoices for the use of agency staff were paid. The service has begun to look at the staffing models across the 8 care homes to help address the staffing cost pressures. Fees & Charges - are over budget by £54,000 (December £75,000) as a few one-off receipts have come in and a number of backdated invoices raised.</p>
U	Older People - Very Sheltered Housing	300	<p>Older People - Very Sheltered Housing is over budget by £300,000 (December £258,000) Staff Costs - are under pressure to the tune of £285,000 (December £253,000) through the use of additional hours, overtime and agency staff, especially in the hard to recruit to areas. The service has begun to look at the staffing models across the 6 complexes to help address the staffing cost pressures.</p>
V	Integrated Care Fund	(278)	<p>Integrated Care Fund forecast underspend £(278,000) (December £214,000). This represents a residue of uncommitted funding. New schemes may be brought forward for consideration to be financed from this source which, if approved, will reduce the forecast underspend. This becomes less likely as the end of the financial year nears.</p>
W	Shire Out of Hours	(212)	<p>Shire Out of Hours forecast underspend £(212,000) (December £212,000). Expenditure set to zero as this funding offsets the GMED pressure, which manifests itself through the Aberdeenshire share of hosted services.</p>

<u>Note</u>	<u>Service</u>	Forecast over/(within) budget 2018/19	<u>Narrative</u>
Y	Additional Scottish Government Funding - Assumed	981	<p>Additional Scottish Government Funding - Assumed forecast pressure £981,000 (December £963,000).</p> <p>When the IJB's budget was agreed in March 2018, there was a prudent assumption made and risk taken, that additional resources of £500,000 would be provided to the IJB as 2018-19 got underway. Whilst there has been additional funding, much of this is already earmarked or committed, leaving this current funding gap and thus increasing the pressure on the IJB's bottom line.</p>

SUMMARY OF ADDITIONS TO AND DEDUCTIONS FROM THE REVENUE BUDGET OF THE INTEGRATED JOINT BOARD DURING JANUARY 2019

	NHS Grampian			Aberdeenshire Council			Total £
	£	£	£	£	£	£	
	<u>Recurring</u>	<u>Non Recurring</u>	Total	<u>Recurring</u>	<u>Non Recurring</u>	Total	
Funding as at the 31st of December 2018 as reported to the IJB			181,254,385			104,786,000	286,040,385
Funding for plasma products		325					
Sub total Community Hospitals			325				325
Waiting times funding		467					
Sub total Dental			467				467
Shingles funding		5,177					
Sub total Primary Care			5,177				5,177
Funding for inward recharges of hosted services		248					
Sub total Inward Recharges of Hosted Services			248				248
Overall Revised Budget as at 31 December 2018			<u>181,260,602</u>			<u>104,786,000</u>	<u>286,046,602</u>
Represented by;							
NHS Grampian Core Services			43,692,605				43,692,605
Primary Care			38,185,880				38,185,880
Prescribing			44,687,494				44,687,494
Community Mental Health			8,018,328				8,018,328
Aberdeenshire Share of Hosted Services			13,727,967				13,727,967
Out of area services			1,859,000				1,859,000
Partnership Funds			2,677,628				2,677,628
Resource transfer to Aberdeenshire Council (included in Council reporting lines)			12,825,000				12,825,000
Social Care funding transferred to Council (included in Council reporting lines)			13,584,000				13,584,000
Mainstreamed Integrated Care Fund & Delayed Discharge (included in Council reporting lines)			1,534,000				1,534,000
Council Social Care Funding					133,198,525		133,198,525
Resource transfer From NHS Grampian (included in Council reporting lines)					(12,825,000)		(12,825,000)
Social Care funding From NHS Grampian (included in Council reporting lines)					(13,584,000)		(13,584,000)
Partnership Funds From NHS Grampian (included in Council reporting lines)					(1,534,000)		(1,534,000)
Contra			155,000		(155,000)		0
Rounding			(300)		(1,000)		(1,300)
			<u>180,946,602</u>			<u>105,099,525</u>	<u>286,046,127</u>
Set Aside Budget							24,527,000
							<u>310,573,127</u>