

REPORT TO ABERDEENSHIRE INTEGRATION JOINT BOARD – 27th FEBRUARY 2019

FINANCE UPDATE AS AT DECEMBER 2018

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 £3.17 million (compared to a forecast overspend of £4.36 million at the same point in 2017/18). This forecast represents an improvement of £0.38 million on the forecast position of a £3.55 million overspend reported to the last meeting of the IJB on 12th December.

4. Current Financial Position

- 4.1 This is the fourth update report to the IJB for 2018/19. This report covers the financial position to the end of December 2018 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 December 2018 is £206.3 million or 72.1% 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 £3.0 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
Year End	3,483	1.14		3,000	0.09
Revised Budget	304,755			310,567	

- 4.4 Since the October financial information was reported to the December IJB meeting, the forecast year end position has improved by £385,000. The main factors contributing to this improvement are :-
- An improvement of £253,000 in the forecast position for Older People Residential Care due a reduction in the level of agency staff being used across most of the care homes.
 - An improvement of £218,000 in the forecast position for Funds following a reassessment of projected expenditure levels against Winter Pressures funding and the receipt of additional funding for Mental Health services.
 - An improvement of £100,000 in the forecast position for issues from the Joint Equipment Store on NHS services due to lower actual issues over the past few months than previously forecasted.
 - An improvement of £73,000 in the forecast position for Community Mental Health Services due to ongoing nursing vacancies.
 - An improvement of £63,000 in the forecast position for NHS Support services due to a number of staff retireals.

- 4.5 These improvements in the forecast position have been partially offset by worsening forecasts in the following areas:-
- A worsening of £200,000 in the forecast position in Older Peoples Care Management. This is due to an increasing number of client care packages. There are now an additional 100 clients in care homes compared to April 2018.
 - A worsening of £209,000 in the forecast position for Out of Area Referrals. This is due to an increasing number of high cost referrals and revisions to estimated discharge dates for a number of patients compared to earlier forecasts.
 - A worsening of £155,000 in the forecast for Hosted Services due to continued financial pressures on Intermediate Care Services and GMED.
- 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 £614,000 (1.4%) 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 October 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 December 2018 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 December 2018 £000's	%	Forecast to 31 March 2019 £000's	Variance £000s	Variance %
Health & Social Care	282,732	204,963	72.5	285,754	3,022	1.07
Funds	3,308	1,290	39.0	3,454	146	4.41
Set aside budget	24,527	0	0.0	24,527	0	-
2018/19 Position	310,567	206,253	66.4	313,735	3,168	1.02
B/f from 2017/18	0	0	-	0	-	-
Total IJB Resources	310,567	206,253	66.4	313,735	3,168	1.02

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 (£1.5 million due to increased numbers of care packages and increased provision of Care at Home).
- Community Hospitals (£1.12 million due to staffing levels being in excess of funded establishments and the impact of incremental drift).
- Out of Area Referrals (£478,000 due to increasing numbers of referrals and longer than expected length of stays).
- Adult Services Community Care (£433,000 due to overspends on residential care).

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. Based on the strength of our partnership relationships, it is hoped that agreement can be reached in a positive and constructive way as was the case for 2017/18.

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.

5.2 In addition, a review has recently been undertaken of the savings assumptions which were contained in the Medium Term Financial Strategy (MTFS) which was approved by the IJB in December 2017. The outputs from this review will inform the budget setting plans of the IJB for 2019/20 and beyond.

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 There are some areas of pressure and capacity emerging and these are the subject of ongoing discussions at Management Team and will also be discussed at the IJB Finance Review Group. They will be reported through future Finance Update papers as appropriate.

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

27th January 2019

ABERDEENSHIRE INTEGRATED JOINT BOARD

Appendix 1

Health & Social Care		ACTUAL 2017/18 £'000	REVISED BUDGET 2018/19 as at 31/12/18 £'000	ACTUAL TO 31-Dec-2018 £'000	%	DEC '18 FORECAST 2018/19 £'000	FORECAST VARIANCE 2018/19 £'000	NOTES
NHSG Core Services								
a)	Alcohol & Drugs Partnership	1,274	1,832	867	47.30%	1,482	(350)	A
b)	Allied Health Professionals	6,893	7,303	5,315	72.78%	6,915	(388)	B
c)	Joint Equipment Service	614	183	415	226.65%	610	427	C
d)	Community Hospitals	18,637	16,466	13,200	80.16%	17,586	1,120	D
e)	Inverurie HUB project	0	807	684	84.81%	807	0	
f)	Shire Community Mental Health	618	851	577	67.77%	757	(94)	
g)	Dental	2,430	2,533	1,890	74.63%	2,517	(16)	
h)	District Nursing	4,531	4,545	3,475	76.45%	4,626	81	
i)	Health Centres Management	(586)	(632)	(477)	75.44%	(562)	70	
j)	Health Visiting	4,306	4,373	3,258	74.51%	4,323	(50)	
k)	Other Direct Patient Care	1,100	1,090	861	78.96%	1,152	62	
l)	Public Health	644	700	450	64.24%	638	(62)	
m)	Specialist Nursing	357	415	345	83.14%	460	45	
n)	Support Services	2,291	3,173	2,364	74.51%	3,154	(19)	
1	NHSG Core Services Total	43,108	43,639	33,223	76.13%	44,465	826	
2	Primary Care	37,036	38,181	28,853	75.57%	38,413	232	E
3	Prescribing	45,074	44,687	33,381	74.70%	44,073	(614)	F
4	Community Mental Health	7,713	7,754	5,601	72.24%	7,472	(282)	G
5	Aberdeenshire Share of Hosted Services	13,562	13,728	10,462	76.21%	13,935	207	H
6	Out Of Area	1,909	1,859	1,682	90.45%	2,337	478	I
	TOTAL OF ABOVE	148,402	149,848	113,201	75.54%	150,695	847	
7	IJB Costs	86	70	19	27.14%	75	5	
8	Headquarters	2,415	1,816	1,570	86.45%	1,815	(1)	
9	Business Services	3,763	3,908	2,870	73.44%	3,885	(23)	
10	Out of Hours Service	196	210	146	69.52%	210	0	
11	Criminal Justice Service - Grant Funded Services	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	23,230	63.02%	37,292	433	J
14	Adult Services - Day Care	5,806	5,948	4,318	72.60%	6,032	84	
15	Adult Services - Residential Care	1,626	1,829	1,351	73.87%	1,855	26	
16	Adult Services - Employment Development	515	520	383	73.65%	540	20	
17	Adult Services - Mental Health	5,249	5,658	3,100	54.79%	5,521	(137)	K
18	Adult Services - Substance Misuse	1,312	1,622	880	54.25%	1,640	18	
19	Physical Disabilities - Community Occupational Therapy Service	3,265	3,382	2,724	80.54%	3,607	225	L
20	Physical Disabilities - Joint Equipment Service	9	(173)	(44)	25.43%	(178)	(5)	
21	Specialist Services & Strategy	1,891	1,554	1,194	76.83%	1,577	23	
22	Adult Support Network	242	269	152	56.51%	219	(50)	
23	Older People - Care Management	40,790	41,927	29,627	70.66%	43,429	1,502	M
24	Integrated Care Fund	0	0	0	-	0	0	
25	Older People - Day Care	891	723	558	77.18%	923	200	N
26	Older People - Home Care	14,670	15,063	10,412	69.12%	14,430	(633)	O
27	Older People - Residential Care	8,183	7,896	6,126	77.58%	8,125	229	P
28	Older People - Very Sheltered Housing	3,682	3,753	3,146	83.83%	4,011	258	Q
		131,927	132,885	91,762	69.05%	135,059	2,174	
Funds								
29	Integrated Care Fund	1,819	1,700	1,030	60.59%	1,486	(214)	R
30	Delayed Discharge	0	138	0	-	57	(81)	
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)	S
34	Primary Care Improvement fund (incl former Primary Care Transformation Fund)	0	957	0	-	957	(0)	
35	Pharmacists in GP Surgeries Funding	0	250	0	-	250	(0)	
36	Six Essential Actions Unscheduled Care Funding	0	49	0	-	20	(29)	
37	Mental Health Access Fund	0	146	38	25.72%	80	(66)	
38	Mental Health Innovation Fund	0	108	41	37.52%	60	(48)	
39	Mental Health Act funding	0	164	175	106.51%	214	50	
40	Winter Pressures	0	216	0	-	0	(216)	T
41	Additional Scottish Government Funding in Year Assumed	0	(963)	0	-	0	963	U
42	Veterans	0	0	0	-	0	(0)	
		1,819	3,308	1,290	38.98%	3,454	145	
	Sub total	282,148	286,040	206,253	72.11%	289,208	3,168	
43	Set Aside Budget	24,527	24,527	0	-	24,527	0	
	2018/19 Position	306,675	310,567	206,253	66.41%	313,735	3,168	

<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) (October £350,000).</p> <p>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	(388)	<p>Allied Health Professions forecast underspend £(388,000) (October £388,000).</p> <p>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 approximately £356k due to continued turnover of staff and difficulty in recruitment. An average of 8 posts have been vacant to date during 2018/19, with speech and language therapy carrying an average of 4 vacancies, physiotherapy 2 and podiatry 2.</p>
C	Joint Equipment Service	427	<p>Joint Equipment Service forecast overspend £427,000 (October £529,000).</p> <p>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>	<u>Narrative</u>	Forecast over/(within) budget 2018/19
D	Community Hospitals	Community Hospitals forecast overspend £1,120,000 (October £1,123,000).	1,120
		<p>Bank and agency nursing staff costs continue to contribute to the average number of staff in post exceeding establishment by approximately 9 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 December 2018 of £13.2m represents a significant reduction from the corresponding figure as at the end of December 2017 of £13.725m. Also, the forecast outturn of £17.586m for 2018/19 represents a significant reduction from the 2017/18 outturn of £18.637m.</p>	
E	Primary Care	<p>Primary Care forecast overspend £292,000 (October £292,000). 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>	232
F	Prescribing	<p>Prescribing forecast underspend £(614,000) (October £669,000) 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 0.09% increase to October, which impacts positively on the position. The assumed volume increase when the budget was set was 0.80%.</p>	(614)

<u>Note</u>	<u>Service</u>	Forecast over/(within) budget 2018/19	<u>Narrative</u>
G	Community Mental Health	(282)	<p>Community Mental Health forecast underspend £(282,000) (October £209,000). The forecast position reflects an average to date during 2018/19 of 2.67 vacant medical posts and 3.18 AHP posts, partially offset by nursing having been on average over established by 2.33 whole time equivalents.</p>
H	Aberdeenshire share of hosted services	207	<p>Aberdeenshire share of hosted services forecast overspend £207,000 (October £52,000).</p> <p>The primary drivers of the forecast overspend include Intermediate Care £339k and Sexual Health £44k, both hosted by Aberdeen City H&SCP, Aberdeenshire's share of services it hosts £39k and GMED, hosted by Moray H&SCP, £545k. 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>
I	Out of Area	478	<p>Out of Area forecast overspend of £478,000 (October £269,000). Principal contributors to the forecast position at the end of October 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. The deterioration in the forecast position since then is the primarily the result of two new placements having 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>
J	Adult Services Community Care	433	<p>Adult Services Community Care is over budget by £433,000 (October £458,000) Staffing Costs are under budget by £72,000 (October £48,000) due to rolling vacancies across the care management teams</p> <p>Client Care Packages are over budget by £505,000 (October £506,000) and these have remained stable since October. Residential Care is over budget by £915,000, which includes pressures built into Residential Care that have been agreed by the High</p> <p>High Costs Review Panel for Adult Services. Care at Home is under budget by £152,000, Day Care is under budget by £83,000 and Supported Living under budget by £361,000, whilst SDS is over budget by £186,000</p>
K	Adult Services Mental Health	(137)	<p>Adult Services Mental Health is under budget by £137,000 (August £101,000) Staffing Costs are under budget by £41,000 (October nil) due to rolling vacancies across the care management teams</p> <p>Client Care Packages are £95,000 under budget across Care at Home, Day Care & Self Directed Support packages as less emphasis is placed on these.</p>
L	Physical Disabilities - Community Occupational Therapy Service	225	<p>Physical Disabilities Community Occupational Therapy Service is over budget by £225,000 (October £305,000)</p> <p>Staffing Costs are forecast to be £59,000 (October £18,000) under budget due to having increased vacancies within the service</p> <p>Aids and Adaptations are forecast to be over budget by £298,000 (October £334,000). 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 stabilised over December.</p>

<u>Note</u>	<u>Service</u>	Forecast over/(within) budget 2018/19	<u>Narrative</u>
M	Older People - Care Management	1,502	<p>Older People - Care Management is over budget by £1,502,000 (October £1,201,000)</p> <p>Staffing Costs are over budget by £194,000 (October £166,000) 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 £1,238,000 (October £1,092,000) 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, although this is still expected to reduce as winter progresses. Care at Home is also under</p> <p>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.</p> <p>Fees & Charges - are under budget by £115,000 mainly due to refunds being processed around free personal care which is expected to reach £165,000 by the end of the year.</p>
N	Older People - Day Care	200	<p>Older People - Day Care is over budget by £200,000 (October £214,000)</p> <p>Staffing Costs are £110,000 (October £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 (October £78,000) to the pressures with costs forecast to be substantially more than that of 2017-18</p>
O	Older People - Home Care	(633)	<p>Older People - Homecare is under budget by £633,000 (October £467,000)</p> <p>Staff Costs - are under budget by £608,000 (October £441,000), with actual costs forecast to be £250,000 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>	<u>Service</u>	<u>Narrative</u>	Forecast over/(within) budget 2018/19
P	Older People Residential Care	<p>Older People - Residential Care is overbudget by £229,000 (October £482,000)</p> <p>Staff Costs - are under pressure to the tune of £390,000 (October £543,000) through the use of additional hours, overtime and agency staff, especially in the hard to recruit to areas. The forecast has reduced by over £150,000 since October as the use of agency staff is reducing across most of the care homes. The service has begun to look at the staffing models across the 8 care homes to help address the staffing cost pressures.</p> <p>Fees & Charges - are over budget by £75,000 as a few one-off receipts have come in and a number of backdated invoices raised.</p>	229
Q	Older People - Very Sheltered Housing	<p>Older People - Very Sheltered Housing is over budget by £258,000 (October £238,000)</p> <p>Staff Costs - are under pressure to the tune of £253,000 (October £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>	258
R	Integrated Care Fund	<p>Integrated Care Fund forecast underspend £(194,000) (October 194,000).</p> <p>This represents a residue of uncommitted funding. Schemes may be brought forward for consideration to be financed from this source later in the year which, if approved, will reduce the forecast underspend.</p>	(214)
S	Shire Out of Hours	<p>Shire Out of Hours forecast underspend £(212,000) (October 212,000).</p> <p>Expenditure set to zero as this funding offsets the GMED pressure, which manifests itself through the Aberdeenshire share of hosted services.</p>	(212)
T	Winter Pressures	<p>Winter Pressures forecast underspend £(216,000) (October £113,000).</p> <p>Annually, during the approach to winter, the Scottish Government allocates funding to help with increased pressures. The additional costs resulting from winter pressures are being met from existing budgets, so forecasts for operational lines allow for the impact of these pressures. The zero expenditure forecast against the winter pressure funding reflects this. The lower previous forecast underspend of £(113,000) as at October reflected estimated usage of the funding in the late autumn/winter, in advance of the impact of pressures arising during this period crystallising.</p>	(216)

<u>Note</u>	<u>Service</u>	Forecast over/(within) budget 2018/19	<u>Narrative</u>
U	Additional Scottish Government Funding - Assumed	963	<p>Additional Scottish Government Funding - Assumed forecast pressure £963,000 (October £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 NOVEMBER AND DECEMBER 2018

	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 October 2018 as reported to the IJB			179,578,314			104,781,000	284,359,314
Chief Social Work Officer Additional Payment				5,000		5,000	5,000
Child Healthy Weight funding		16,192					
Funding for diabetes prevention		7,956					
Sub total Allied Health Professions			24,148				24,148
Child Healthy Weight funding		20,025					
Smoking cessation funding		9,800					
Sub total Public Health			29,825				29,825
Inward recharges of hosted services		25,722					
Sub total hosted service budget adjustments			25,722				25,722
Funding to finance uplift to global sum payable to GPs	1,179,062						
Rotavirus funding		4,660					
Meningitis B funding		16,654					
Sub total Primary Care			1,200,376				1,200,376
Mental Health Access Fund		146,000					
Mental Health Innovation Fund		86,000					
Mental Health Act funding		164,000					
Sub total Funds			396,000				396,000
Overall Revised Budget as at 31 December 2018			181,254,385			104,786,000	286,040,385
Represented by:							
NHS Grampian Core Services			43,639,211				43,639,211
Primary Care			38,180,703				38,180,703
Prescribing			44,687,494				44,687,494
Community Mental Health			7,754,236				7,754,236
Aberdeenshire Share of Hosted Services			13,727,719				13,727,719
Out of area services			1,859,000				1,859,000
Partnership Funds			3,308,322				3,308,322
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					132,885,000		132,885,000
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)
			181,254,385			104,786,000	286,040,385
Set Aside Budget							24,527,000
							310,567,385

