



**REPORT TO:** HEALTH AND SOCIAL CARE INTEGRATION JOINT BOARD –  
20 APRIL 2022

**REPORT ON:** FINANCIAL MONITORING POSITION AS AT FEBRUARY 2022

**REPORT BY:** CHIEF FINANCE OFFICER

**REPORT NO:** DIJB26-2022

**1.0 PURPOSE OF REPORT**

1.1 The purpose of this report is to provide the Integration Joint Board with an update of the projected financial monitoring position for delegated health and social care services for 2021/22 including an overview of the costs and financial risks associated with Dundee Health and Social Care Partnership's response to the COVID-19 crisis.

**2.0 RECOMMENDATIONS**

It is recommended that the Integration Joint Board (IJB):

- 2.1 Notes the content of this report including the overall projected financial position for delegated services to the 2021/22 financial year end as at 28<sup>th</sup> February 2022 as outlined in Appendices 1, 2, 3 and 4 of this report.
- 2.2 Notes the costs and financial risks associated with Dundee Health and Social Care Partnership's response to the COVID-19 crisis as set out in section 4.5 of this report.
- 2.3 Notes that officers within the Health and Social Care Partnership will continue to carefully monitor expenditure and develop a range of actions to mitigate any overspend.

**3.0 FINANCIAL IMPLICATIONS**

- 3.1 The underlying financial monitoring position for Dundee Health and Social Care Partnership based on expenditure to 28<sup>th</sup> February 2022 (excluding any implications of additional COVID-19 spend) shows a net projected underspend position at the year-end of £2,155k.
- 3.2 Dundee Health and Social Care Partnership continues to incur additional expenditure associated with the response to the Covid19 pandemic in line with the remobilisation plan as agreed by Dundee IJB at its meeting held on 21<sup>st</sup> April 2021 (Article X of the minute refers). The Scottish Government provided additional funding throughout 2020/21 to support these additional costs which included provision for unforeseen additional expenditure at the year-end period due to the uncertainty of a range of costs. The Scottish Government instructed that any surplus funding at the year-end would sit as earmarked in IJB's reserve balances and must be drawn down to cover additional Covid19 related spend in 2021/22 before any additional funding would be provided to cover 2021/22 Covid19 spend. Dundee IJB has a total of £6.1m of Covid19 reserves.
- 3.3 The projected total additional cost of the most recent Mobilisation Plan financial return submitted to the Scottish Government in January 2022 (Quarter 3 return) was £8.5m (Q2 return indicated projected additional spend of £7.7m). The latest projection includes indicative cost implications following the increased restrictions and demands as a result of the emergence of the Omicron variant.

- 3.4 Feedback and additional in-year funding has been received from Scottish Government during 2021/22 following submission of each of the quarterly submissions. In addition to Earmarked Reserve balance of £6.1m, a further £0.65m was received following submission of quarter 1 return (projected £7.3m expenditure, submitted in July 2021).
- 3.5 Further additional non-recurring funding has recently been received from Scottish Government to fully support the additional expenditure in 2021/22, and provide funding to support the ongoing recovery and remobilisation of services during 2022/23. The balance of Covid-19 funding as at 31<sup>st</sup> March 2022 will be placed in a ring-fenced Reserve in the Year End Financial Accounts and carried forward to 2022/23 to meet these ongoing additional Covid-19 demands on delegated services.

## **4.0 MAIN TEXT**

### **4.1 Background**

- 4.1.1 As part of the IJB's financial governance arrangements, the Integration Scheme outlines that "The Chief Finance Officer will ensure routine financial reports are available to the Chief Officer and the Integration Joint Board on a timely basis and include, as a minimum, annual budget, full year outturn projection and commentary on material variances."
- 4.1.2 The IJB's final budget for delegated services was approved at the meeting of the IJB held on the 26<sup>th</sup> March 2021 (Article IV of the minute of the 26<sup>th</sup> March refers). This set out the cost pressures and funding available with a corresponding savings plan to ensure the IJB had a balanced budget position going into the 2021/22 financial year. An updated assessment of the status of the savings plan is set out in Appendix 4 of this report.
- 4.1.3 Under the terms of the Integration Scheme, the risk sharing arrangements in relation to any residual overspends incurred by the end of the financial year will be met proportionately by the Council and NHS Tayside. Discussions have been ongoing throughout the financial year with both parties to highlight and consider the implications of the IJB's projected financial position. Officers within the Partnership will continue to monitor areas to control expenditure and achieve the savings targets identified. It is not anticipated that any risk sharing arrangement will need implemented for 2021/22.

### **4.2 Projected Outturn Position – Key Areas**

- 4.2.1 The following sets out the main areas of note from the financial information contained within Appendices 1 (Summary Position) and 2 (More Detailed Position) and provides commentary on the reasons for significant variances, actions being taken to manage these and outlines the key elements of risk which may remain. These figures exclude the projected cost implications of responding to the COVID-19 crisis.

### **4.3 Services Delegated from NHS Tayside**

- 4.3.1 The financial projection for services delegated from NHS Tayside to the IJB indicates a projected underspend of around (£2,067k) by the end of the financial year. Throughout the year, the figures have assumed all additional Covid-19 costs will be covered by additional funding, community-based health services managed directly by Dundee Health and Social Care Partnership are projected to be underspent by approximately (£1,126k) and overall prescribing is projected to be underspend by (£1,609k).
- 4.3.2 Service underspends are reported within Community Based Psychiatry of Old Age (£460k) and Older People Services (£72k), Medical (MFE) (£185k), hosted services such as Psychological Therapies (£311k), Tayside Dietetics (£51k), Learning Disability (Tayside Allied Health Professionals) (£170k), and Sexual & Reproductive Health (£285k) mainly as a result of staff vacancies and challenges in the recruitment processes. Further underspends totalling (£627k) are anticipated within Public Health, Primary Care, Urgent Care and Keep Well services.

- 4.3.3 Service overspends are anticipated in Medicine for the Elderly £374k, Psychiatry of Old Age In-Patients £98k and Medical (POA) £222k. Occupational Therapy budgets are projected to be overspent by £643k (however this is predominately offset by underspend in Physiotherapy of (£602k) – a service review and budget realignment is expected to be in place for the next financial year for the combined AHP position), with further overspends arising in Nursing Services (Adult) of £232k, and Community Mental Health team of £278k. Additional staffing pressures not directly linked to COVID-19 have contributed to the adverse position.
- 4.3.4 Members of the IJB will also be aware that Angus and Perth and Kinross IJBs host delegated services on behalf of Dundee IJB and a number of services are hosted by Dundee on behalf of Angus and Perth and Kinross. These are subject to a risk sharing agreement whereby any over or underspends are reallocated across the three Tayside IJBs at the end of the financial year. The financial monitoring position of these services in their totality are reflected in each of the IJB's financial monitoring reports and for information purposes the projected net impact of these services on each IJB's budgeted bottom line figure is noted. More detail of the recharges from Angus and Perth and Kinross IJBs to Dundee IJB are noted in Appendix 3. This shows net impact of hosted services to Dundee being an increased cost implication of £474k which mainly relates to higher spend within Out of Hours and Forensic Medical Services hosted by Angus IJB.
- 4.3.5 Members will also be aware that In-Patient Mental Health services are also a delegated function to Tayside IJB's, having previously been Hosted by Perth & Kinross IJB. In early 2020/21, the operational management of these services was returned to NHS Tayside, however under health and social care integration legislation the strategic planning of these services remains delegated to the 3 Tayside Integration Joint Boards. Discussions are ongoing with NHS Tayside around financial risk sharing arrangements for these services which are currently projected to be overspent which may result in a recharge of costs to the IJBs. This has not yet been included in the projected financial position detailed in this report however it would be prudent to assume a potential additional cost to Dundee IJB of no more than £500k for the current year.

#### **4.4 Services Delegated from Dundee City Council**

- 4.4.1 The financial projection for services delegated from Dundee City Council to the IJB shows an anticipated underspend of (£88k).
- 4.4.2 A significant financial challenge facing the IJB's delegated budget continues to be the provision of home and community based social care at a sufficient level to meet increasing demographic demand and reduce delayed discharges in hospital while balancing financial resources. As a result of this, older people care at home services are projected to be overspent by around £206k at this stage of the financial year. Financially, this is significant reduction from the previous reports and is as a result of the ongoing challenges to commission sufficient care packages and recruit internal staff due to lack of available staffing as a direct result of the pandemic to meet demands. This is offset by underspends in respite care for older people of (£381k) and older people Care Home placements (£284k), again partly as a result of the Covid-19 Pandemic. Care home spend for mental health service users is projected to be £406k overspent however a review will be undertaken to realign care home budgets for adults given large underspends in learning disability, physical disability and drug and alcohol recovery care home budgeted expenditure.
- 4.4.3 Demand for learning disability services continues to be high with overspends projected in the provision of day services (£621k).

#### **4.5 Financial Impact of the COVID-19 Response**

- 4.5.1 The Health & Social Care Partnership's response to the Covid19 pandemic has continued to evolve as the impact of the pandemic changes and is reflected in the HSCP's remobilisation plan. Consistent with the remobilisation plan, a quarterly financial return outlining Covid19 additional expenditure is required by the Scottish Government. The 2021/22 quarter 3 return was submitted to the Scottish Government during January 2022, the detail of which is set out in table 1 of this report.
- 4.5.2 The Scottish Government provided additional funding throughout 2020/21 to support these additional costs which included provision for unforeseen additional expenditure at the year-end

period due to the uncertainty of a range of costs. The Scottish Government instructed that any surplus funding at the year-end would sit as earmarked in IJB's reserve balances and must be drawn down to cover additional Covid19 related spend in 2021/22 before any additional funding would be provided to cover 2021/22 Covid19 spend. Dundee IJB currently has a total of £6.1m of Covid19 reserves.

- 4.5.3 In late February 2022, the Scottish Government advised Health Boards and Integration Joint Boards of further Covid19 funding allocations to cover all outstanding 2021/22 Covid19 expenditure claims and contingency provision for any unidentified additional pandemic costs. Therefore there is no residual risk of insufficient Covid19 funding in 2021/22.
- 4.5.4 The Scottish Government recently agreed to extend the financial support offered to social care providers throughout the pandemic to date and funded through IJB remobilisation funding until June 2022. This element has been the most significant cost within the remobilisation plan to date and includes continued payment of underoccupancy payments to care homes (until the end of October 2021), payments for additional staff sickness and cover and additional PPE.
- 4.5.5 The providers financial support claim process involves assessment and scrutiny as well as benchmarking where possible by contracts officers and commissioning leads with a recommendation made to the Chief Finance Officer of Dundee IJB as to the reasonableness of the request. The Chief Finance Officer considers these recommendations and other considerations prior to authorising additional provider payments.
- 4.5.6 The balance of the Scottish Government's Covid-19 funding as at 31<sup>st</sup> March 2022 for the IJB will be placed in a ring-fenced Reserve in the Year End Financial Accounts and carried forward to 2022/23 to meet ongoing additional Covid-19 demands on delegated services over that period.
- 4.5.7 The latest financial summary of the mobilisation plan as submitted to the Scottish Government in January 2022 (Quarter 3 return) is as follows:

Table 1

Mobilisation Expenditure Area	Estimated Additional Expenditure to Year End (2021/22) £000
Additional Care Home Placements	0
PPE	141
Additional Staff Cover / Temporary Staff	2,327
Provider Sustainability Payments	2,631
IT / Telephony	70
Additional Family Health Services Contractor Costs	180
Additional Family Health Services Prescribing Costs	211
Loss of Charging Income	936
Additional Equipment and Maintenance	323
Primary Care	197
Additional Services within Remobilisation Plan	900
Other Costs	119
Anticipated Underachievement of Savings	481
<b>Total Projected Mobilisation Costs</b>	<b>8,516</b>

## 4.6 Reserves Position

- 4.6.1 The IJB's reserves position considerably improved at the year ended 31<sup>st</sup> March 2021 as a result of the IJB generating an operational surplus of £2,041k during 2020/21 and the impact of the release of significant funding to all IJB's by the Scottish Government for specific initiatives to be held as earmarked reserves. This results in the IJB having total committed reserves of £11,734k and uncommitted reserves of £2,094k. This leaves the IJB with more flexibility to respond to unexpected financial challenges and provides the opportunity for transition funding for transformation of services. The reserves position is noted in Table 2 below:

Table 2

Reserve Purpose	Reserves Balance @ 31/3/21
	£k
Primary Care	2,424
Mental Health Action 15	527
ADP	358
Service Specific Projects	129
Community Living Change Fund	613
Covid-19	6,084
NHST - shifting balance of care	1,600
Total Committed Reserves	11,734
General Reserves (Uncommitted)	2,094

- 4.6.2 Scottish Government funding in relation to Primary Care Improvement Fund, Mental Health Strategy Action 15 Workforce and Alcohol and Drugs Partnerships can only be spent on these areas and reserve balances will be taken into consideration for these funds by the Scottish Government when releasing further in-year funding.
- 4.6.3 Similarly the provision of Covid19 funding can only be set against Covid19 related additional expenditure and the Scottish Government had previously advised that this balance must be utilised first before releasing any further funding during 2021/22.
- 4.6.4 Due to the nature of how reserves must be treated within the IJB's accounts, the actual position at the end of 2021/22 will show a significant overspend against these funding streams as the total reserves to be applied (nb the funding of these services) can only be drawn down at the financial year end. The figures included in this financial monitoring report present these additional costs as having already been met from reserves.
- 4.6.5 Despite the expected utilisation of the Covid-19 Reserve balance during 2021/22, it is anticipated that the overall balance of Reserves at Year End 2021/22 will likely be higher. At this stage, there are expectations that Primary Care and Mental Health Action 15 allocations will not be fully utilised with the unspent balance added to the above figures; ADP year-end balances are expected to increase as a result of new allocations which have taken time to develop the spending plans; additional funding in relation to Winter Planning funding (as detailed in 4.8) is also unlikely to be fully utilised before the end of the financial year; and additional non-recurring Covid19 funding has also been released to the IJB to support expenditure during 2022/23.

## 4.7 Savings Plan

4.7.1 The IJB's savings for 2021/22 were initially agreed at the IJB meeting of 26 March 2021 (item IV of the minute refers) and subsequently revised following confirmation of additional Scottish Government Funding as agreed at the IJB meeting of 23 June 2021 (Item IX of the minute refers.) The total savings to be delivered during 2020/21 amount to £2,042k and at this stage of the financial year it is considered that the risk of these not being delivered are generally low. This assessment is set out in Appendix 4.

## 4.8 Winter Planning Funding

4.8.1 During Autumn 2021, the Scottish Government announced £300m of additional Winter Planning funding to support Health and Social Care (DIJB66-2021).

4.8.2 A summary of the known (and anticipated) funding allocations that are being allocated to Dundee IJB are noted in Table 3 below.

Table 3

<b>SG - Additional Funding</b>						
	2021/22	2022/23			2021/22	2022/23
	Total	Recurring	Non-Recurring	Total	Dundee IJB Share	Dundee IJB Share
	£m	£m	£m	£m	£m	£m
Enhancing Care at Home Capacity	62.0	124.0		124.0	1.787	3.539
Interim 'Step Down' Care	40.0		20.0	20.0	1.153	0.571
Enhancing Multi-Disciplinary Teams	20.0	40.0		40.0	0.577	1.154
Recruitment Band 2-4 Healthcare Support staff	15.0	30.0		30.0	0.206	0.412
Full year impact of £10.02 uplift for Adult Social Care staff	40.2	144.0		144.0	1.384	4.235
Social Care Investment (increase to £10.50 for adult social care commissioned services staff, wef 1/4/22)		200.0		200.0		5.881
Social Work Workforce		22.0		22.0		0.628
Carers Act		20.4		20.4		0.529
Updating Free Personal Nursing Care		15.0		15.0		0.224
Real Living Wage Baseline increase in 21/22		30.5		30.5		0.897
<b>Total Increase in Investment</b>	<b>177.2</b>	<b>625.9</b>	<b>20.0</b>	<b>645.9</b>	<b>5.107</b>	<b>18.070</b>

## 5.0 POLICY IMPLICATIONS

5.1 This report has been screened for any policy implications in respect of Equality Impact Assessment. There are no major issues.

## 6.0 RISK ASSESSMENT

<b>Risk 1 Description</b>	There is a significant risk that the IJB is unable to deliver a balanced budget over the financial year.
<b>Risk Category</b>	Financial
<b>Inherent Risk Level</b>	Likelihood 2 x Impact 4 = Risk Scoring 8 (which is a High Risk Level)
<b>Mitigating Actions</b> (including timescales and resources)	The IJB has agreed a range of savings and other interventions to balance expenditure, which alongside additional in year Scottish Government funding and the impact on service levels due to Covid 19 reduces the risk for 2021/22. Regular financial monitoring reports to the IJB will highlight issues raised.
<b>Residual Risk Level</b>	Likelihood 2 x Impact 3 = Risk Scoring 6 (which is a Moderate Risk Level)
<b>Planned Risk Level</b>	Likelihood 2 x Impact 3 = Risk Scoring 6 (which is a Moderate Risk Level)
<b>Approval recommendation</b>	While the inherent risk levels are high, the impact of the planned actions reduce the risk and therefore the risk should be accepted.

## 7.0 CONSULTATIONS

7.1 The Chief Officer and the Clerk were consulted in the preparation of this report.

## 8.0 DIRECTIONS

8.1 The Integration Joint Board requires a mechanism to action its strategic commissioning plans and this is provided for in sections 26 to 28 of the Public Bodies (Joint Working)(Scotland) Act 2014. This mechanism takes the form of binding directions from the Integration Joint Board to one or both of Dundee City Council and NHS Tayside.

<b>Direction Required to Dundee City Council, NHS Tayside or Both</b>	<b>Direction to:</b>	
	1. No Direction Required	✓
	2. Dundee City Council	
	3. NHS Tayside	
	4. Dundee City Council and NHS Tayside	

## 9.0 BACKGROUND PAPERS

9.1 None.

## DUNDEE INTEGRATED JOINT BOARD - HEALTH &amp; SOCIAL CARE PARTNERSHIP - FINANCE REPORT 2021/22

Feb-22

	Dundee City Council Delegated Services		NHST Dundee Delegated		Partnership Total	
	Net Budget	Projected Overspend / (Underspend)	Net Budget	Projected Overspend / (Underspend)	Net Budget	Projected Overspend / (Underspend)
	£,000	£,000	£,000	£,000	£,000	£,000
<b>Older Peoples Services</b>	41,334	(428)	16,426	(19)	57,760	(447)
<b>Mental Health</b>	4,924	381	4,113	278	9,037	659
<b>Learning Disability</b>	29,068	212	1,509	(16)	30,578	196
<b>Physical Disabilities</b>	5,645	(325)	0	0	5,645	(325)
<b>Drug and Alcohol Recovery Service</b>	631	(170)	3,273	(1)	3,903	(171)
<b>Community Nurse Services/AHP/Other Adult</b>	84	(92)	15,060	232	15,143	140
<b>Hosted Services</b>			22,197	(1,161)	22,197	(1,161)
<b>Other Dundee Services / Support / Mgmt</b>	6,599	334	31,526	(824)	38,125	(490)
<b>Centrally Managed Budgets</b>			6,148	386	6,148	386
<b>Total Health and Community Care Services</b>	<b>88,284</b>	<b>(88)</b>	<b>100,251</b>	<b>(1,126)</b>	<b>188,535</b>	<b>(1,213)</b>
Prescribing (FHS)			32,945	(1,078)	32,945	(1,078)
Other FHS Prescribing			128	(531)	128	(531)
General Medical Services			28,533	192	28,533	192
FHS - Cash Limited & Non Cash Limited			21,793	2	21,793	2
Large Hospital Set Aside			0	0	0	0
<b>Total</b>	<b>88,284</b>	<b>(88)</b>	<b>183,649</b>	<b>(2,541)</b>	<b>271,933</b>	<b>(2,628)</b>
Net Effect of Hosted Services*			(3,323)	474	(3,323)	474
<b>Grand Total</b>	<b>88,284</b>	<b>(88)</b>	<b>180,327</b>	<b>(2,067)</b>	<b>268,611</b>	<b>(2,155)</b>
*Hosted Services - Net Impact of Risk Sharing Adjustment						



## DUNDEE INTEGRATED JOINT BOARD - HEALTH &amp; SOCIAL CARE PARTNERSHIP - FINANCE REPORT 2021/22

Feb-22

	Dundee City Council Delegated Services		NHST Dundee Delegated Services		Partnership Total	
	Annual Budget	Projected Over / (Under)	Annual Budget	Projected Over / (Under)	Annual Budget	Projected Over / (Under)
	£,000	£,000	£,000	£,000	£,000	£,000
<b>1</b>						
Psych Of Old Age (In Pat)			4,714	98	4,714	98
Older People Serv. - Ecs			255	3	255	3
Older Peoples Serv. -Community			558	-72	558	-72
Ijb Medicine for Elderly			5,680	374	5,680	374
Medical ( P.O.A)			734	222	734	222
Psy Of Old Age - Community			2,371	-460	2,371	-460
Intermediate Care			0	0	0	0
Medical (MFE)			2,113	-185	2,113	-185
Care at Home	20,564	206			20,564	206
Care Homes	25,582	-284			25,582	-284
Day Services	922	-38			922	-38
Respite	901	-381			901	-381
Accommodation with Support	282	29			282	29
Other	-6,916	40			-6,916	40
<b>Older Peoples Services</b>	<b>41,334</b>	<b>-428</b>	<b>16,426</b>	<b>-19</b>	<b>57,760</b>	<b>-447</b>
<b>2</b>						
Community Mental Health Team			4,113	278	4,113	278
Care at Home	-142	-9			-142	-9
Care Homes	378	406			378	406
Day Services	63	-34			63	-34
Respite	0	46			0	46
Accommodation with Support	4,179	352			4,179	352
Other	446	-380			446	-380
<b>Mental Health</b>	<b>4,924</b>	<b>381</b>	<b>4,113</b>	<b>278</b>	<b>9,037</b>	<b>659</b>
<b>3</b>						
Learning Disability (Dundee)			1,509	-16	1,509	-16
Care at Home	594	-11			594	-11
Care Homes	2,851	-243			2,851	-243
Day Services	8,109	621			8,109	621
Respite	555	-129			555	-129
Accommodation with Support	20,495	33			20,495	33
Other	-3,537	-59			-3,537	-59
<b>Learning Disability</b>	<b>29,068</b>	<b>212</b>	<b>1,509</b>	<b>-16</b>	<b>30,578</b>	<b>196</b>
<b>4</b>						
Care at Home	824	-51			824	-51
Care Homes	1,881	-214			1,881	-214
Day Services	1,240	-116			1,240	-116
Respite	16	-58			16	-58
Accommodation with Support	576	-110			576	-110
Other	1,107	224			1,107	224
<b>Physical Disabilities</b>	<b>5,645</b>	<b>-325</b>	<b>0</b>	<b>0</b>	<b>5,645</b>	<b>-325</b>
<b>5</b>						
Dundee Drug Alcohol Recovery			3,273	-1	3,273	-1
Care at Home	-238	0			-238	0
Care Homes	328	-12			328	-12
Day Services	60	1			60	1
Respite	0	0			0	0
Accommodation with Support	291	-4			291	-4
Other	190	-155			190	-155
<b>Drug and Alcohol Recovery Service</b>	<b>631</b>	<b>-170</b>	<b>3,273</b>	<b>-1</b>	<b>3,903</b>	<b>-171</b>

	Dundee City Council Delegated Services		NHST Dundee Delegated Services		Partnership Total	
	Annual Budget	Projected	Annual Budget	Projected	Annual Budget	Projected
	£,000	Over / (Under) £,000	£,000	Over / (Under) £,000	£,000	Over / (Under) £,000
<b>6</b>						
A.H.P.S Admin			453	24	453	24
Physiotherapy			4,678	-602	4,678	-602
Occupational Therapy			1,562	643	1,562	643
Nursing Services (Adult)			7,596	232	7,596	232
Community Supplies - Adult			310	35	310	35
Anticoagulation			460	-101	460	-101
Other Adult Services	84	-92			84	-92
<b>Adult Services</b>	<b>84</b>	<b>-92</b>	<b>15,060</b>	<b>232</b>	<b>15,143</b>	<b>140</b>
<b>7</b>						
Palliative Care - Dundee			2,970	13	2,970	13
Palliative Care - Medical			1,343	-20	1,343	-20
Palliative Care - Angus			372	-3	372	-3
Palliative Care - Perth			1,875	-81	1,875	-81
Brain Injury			1,857	-168	1,857	-168
Dietetics (Tayside)			3,316	-51	3,316	-51
Sexual & Reproductive Health			2,335	-285	2,335	-285
Medical Advisory Service			108	-46	108	-46
Homeopathy			30	6	30	6
Tayside Health Arts Trust			75	0	75	0
Psychological Therapies			5,699	-311	5,699	-311
Psychotherapy (Tayside)			1,017	-45	1,017	-45
Perinatal Infant Mental Health			291	0	291	0
Learning Disability (Tay Ahp)			909	-170	909	-170
<b>Hosted Services</b>	<b>0</b>	<b>0</b>	<b>22,197</b>	<b>-1,161</b>	<b>22,197</b>	<b>-1,161</b>
<b>8</b>						
Working Health Services			0	20	0	20
The Corner			445	-9	445	-9
Grants Voluntary Bodies Dundee			0	0	0	0
Ijb Management			880	-209	880	-209
Partnership Funding			26,729	0	26,729	0
Urgent Care			1,474	-229	1,474	-229
Public Health			755	-69	755	-69
Keep Well			603	-196	603	-196
Primary Care			639	-133	639	-133
Support Services / Management Costs	6,599	334			6,599	334
<b>Other Dundee Services / Support / Mgmt</b>	<b>6,599</b>	<b>334</b>	<b>31,526</b>	<b>-824</b>	<b>38,125</b>	<b>-490</b>
Centrally Managed Budget			6,148	386	6,148	386
<b>Total Health and Community Care Services</b>	<b>88,284</b>	<b>-88</b>	<b>100,251</b>	<b>-1,126</b>	<b>188,535</b>	<b>-1,213</b>
<b>Other Contractors</b>						
FHS Drugs Prescribing			32,945	-1,078	32,945	-1,078
Other FHS Prescribing			128	-531	128	-531
General Medical Services			28,533	192	28,533	192
FHS - Cash Limited & Non Cash Limited			21,793	2	21,793	2
Large Hospital Set Aside			0	0	0	0
<b>Grand H&amp;SCP</b>	<b>88,284</b>	<b>-88</b>	<b>183,649</b>	<b>-2,541</b>	<b>271,933</b>	<b>-2,628</b>
Hosted Recharges Out			-13,171	218	-13,171	218
Hosted Recharges In			9,849	255	9,849	255
<b>Adjustment</b>			<b>-3,323</b>	<b>474</b>	<b>-3,323</b>	<b>474</b>
<b>Grand Total</b>	<b>88,284</b>	<b>-88</b>	<b>180,327</b>	<b>-2,067</b>	<b>268,611</b>	<b>-2,155</b>

NHS Tayside - Services Hosted by Integrated Joint Boards - Charge to Dundee IJB			Appendix 3
Risk Sharing Agreement - February 2022			
<b>Services Hosted in Angus</b>	Annual Budget	Forecast Over (Underspend)	Dundee Allocation
Forensic Service	1,078,003	(250,000)	(98,500)
Out of Hours	8,331,077	(590,000)	(232,500)
Locality Pharmacy	2,933,348	0	0
Tayside Continence Service	1,517,184	12,500	4,900
Speech Therapy (Tayside)	1,241,323	43,000	16,900
<b>Hosted Services</b>	<b>15,100,935</b>	<b>(784,500)</b>	<b>(309,200)</b>
Apprenticeship Levy	46,000	(4,300)	(1,700)
Baseline Uplift surplus / (gap)	39,361	39,361	15,500
Balance of Savings Target	(24,734)	(24,700)	(9,700)
<b>Grand Total Hosted Services</b>	<b>15,161,562</b>	<b>(774,139)</b>	<b>(305,100)</b>
<b>Services Hosted in Perth &amp; Kinross</b>			
Prison Health Services	4,155,363	4,500	1,800
Public Dental Service	2,582,675	101,000	39,800
Podiatry (Tayside)	3,303,887	269,000	106,000
<b>Hosted Services</b>	<b>10,041,925</b>	<b>374,500</b>	<b>147,600</b>
Apprenticeship Levy - Others	41,700	308	100
Baseline Uplift surplus / (gap) - Others	57,580	57,580	22,700
Balance of Savings Target	(306,208)	(306,208)	(120,600)
<b>Grand Total Hosted Services</b>	<b>9,834,997</b>	<b>126,180</b>	<b>49,800</b>
<b>Total Hosted Services</b>	<b>24,996,559</b>	<b>(647,959)</b>	<b>(255,300)</b>

## Appendix 4

Dundee IJB - Budget Savings List 2021/22		
Agreed Savings Programme		
	2021/22 £000	Risk of non-delivery
<b>(A) Full Year Effect of 2020/21 Savings</b>		
1) New Meals Contract Price from Tayside Contracts under new CPU arrangements	52	Low
<b>Total Base Budget Adjustments</b>	<b>52</b>	
<b>(B) Non Recurring Savings 2021/22</b>		
1) Reduction in GP Prescribing Budget	500	Low
2) Reduction in Discretionary Spend (eg supplies & services, transport costs)	175	Low
3) Anticipated Increased Staff turnover	350	Low
4) Review Anticipated Additional Carers Funding for 2021/22	397	Low
5) Delayed Utilisation of Reinvestment funding	400	Low
<b>Total Non-Recurring Savings</b>	<b>1,822</b>	
<b>(C) Recurring Savings</b>		
1) Impact of DCC Review of Charges	168	Medium
<b>Total Recurring Savings</b>	<b>168</b>	
<b>Total Savings Identified</b>	<b>2,042</b>	
<b>Savings Target</b>	<b>2,042</b>	