



REPORT TO: HEALTH AND SOCIAL CARE INTEGRATION JOINT BOARD –
21 JUNE 2023

REPORT ON: FINANCIAL MONITORING POSITION AS AT MARCH 2023

REPORT BY: CHIEF FINANCE OFFICER

REPORT NO: DIJB28-2023

1.0 PURPOSE OF REPORT

1.1 The purpose of this report is to provide the Integration Joint Board with an update of the year-end financial position for delegated health and social care services for 2022/23 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 financial position for delegated services to the 2022/23 financial year end as at 31st March 2023 as outlined in Appendices 1, 2, and 3 of this report.

3.0 FINANCIAL IMPLICATIONS

3.1 The final financial position for Dundee Health and Social Care Partnership for the financial year to 31st March 2023 (excluding any implications of additional COVID-19 spend) shows a net operational underspend of (£7,531k).

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 25th March 2022 (Article IV of the minute of the 25 March refers). This set out the cost pressures and funding available to ensure the IJB had a balanced budget position going into the 2022/23 financial year. The 2022/23 budget did not require to stipulate any additional savings plan to achieve a balanced budget position, therefore the financial monitoring reports will not need to include an updated assessment of the status of the savings plan during this year.

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 (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 cost implications of responding to the COVID-19 crisis.

4.3 Services Delegated from NHS Tayside

4.3.1 The financial position for services delegated from NHS Tayside to the IJB details an underspend of (£986k) for the financial year which is an increased underspend from (£626k) reported as at February 2023 position.

4.3.2 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 have underspent by (£1,272k), impact of Lead Partner Service (formerly referred to as Hosted Services) risk sharing adjustment has incurred an additional cost of £843k, prescribing is underspent by (£958k) and other Primary Care services is overspent by £401k.

4.3.3 Key drivers of underspends across various services continued to be staffing vacancies, with ongoing challenges of recruitment and retention of staff. This is similar across a number of medical, nursing, Allied Health Professionals (AHPs) and other staffing groups and across various bands and skills-mix.

4.3.4 Key drivers of overspends tends to be as a result of reliance on bank, agency or locum staff (with premium cost implications) to fill vacancies where patient acuity and / or safe-staffing levels necessitate the use of these additional staff.

4.3.5 GP and Other Family Health Services Prescribing has continued to contribute an underspend to the overall financial position. This is predominantly as a result of cumulative prescription volumes being lower than Plan (by 2.2%), with cumulative average pricing being marginally higher than expected (by 3.0%). Ongoing regular monitoring of the local and regional Prescribing financial position is undertaken within multi-disciplinary meetings. Nationally, prices have also been impacted by short supply with price premiums required to meet wholesale cost increases, and this continues to cause some fluctuations and uncertainty.

4.3.6 Other Primary Care Service projected overspend is mainly driven by the share of cost pressure relating to GP 2C practices.

4.3.7 Members of the IJB will be aware that Angus and Perth and Kinross IJBs provide Lead Partner (formerly referred to as Hosted Services) arrangements for some services on behalf of Dundee IJB and a number of services are led 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 these adjustments to Dundee being an increased cost implication of £843k which mainly relates to higher spend within Out of Hours and Forensic Medical Services led by Angus IJB. The Out of Hours overspend is as a direct result of Covid19 remobilisation with changes to the patient pathway now embedded in the service model. Work in ongoing within the service to develop a financial recovery plan and future service delivery model.

4.3.8 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 have continued throughout 2022/23 between the 3 Integration Joint Boards Chief Officers and Chief Finance Officers and NHS Tayside around residual financial risk sharing arrangements for these services resulting in an agreement that each of the IJB's make a financial contribution to support the services financial position for the 2022/23 financial year. The contribution from Dundee was £883k which was provided for within the IJB's existing financial resources. Further discussions are taking place with respect to the longer-term financial arrangements.

4.4 Services Delegated from Dundee City Council

4.4.1 The financial outturn for services delegated from Dundee City Council to the IJB shows a full year underspend of (£6,545k) which is an increased underspend from (£4,452k) reported as at the February 2023 position.

4.4.2 A key driver of underspend continues to be from vacancies as a result of recruitment and retention challenges across various teams, professions and grades.

4.4.3 Throughout 2022/23, the return to pre-pandemic levels of activity (and therefore expenditure) has not emerged at the rate initially anticipated for a variety of reasons, including availability of care at home provision due to the lack of capacity in the social care staff market and reduced number of care home beds including temporary closures to new placements due to Covid19 outbreaks. There have also been in-year delays in the planned opening of new services e.g. community wellbeing centre and accommodation with support developments. Funding for these increased activity levels and new developments was identified as part of 2022/23 budget setting process. During the year, projected expenditure figures had included relevant provision for anticipated increased activity and spend during the remaining period, however the year-end figures and associated analysis now reflects the confirmed expenditure for the full financial year.

4.4.4 The current year position also includes £1,400k of returned unspent 21/22 funding from providers contractual obligations. This is a non-recurring financial benefit this year and will not be received in future years.

4.4.5 Key drivers of overspend includes ongoing lower income levels (due to lower activity levels), and an additional cost pressure against the increased pay award agreement compared to the level budgeted for. The IJB's 2022/23 Budget included an assumption of 2% pay award against a flat-cash settlement from Dundee City Council, with this cost pressure being incorporated into the overall financial plan. The additional cost associated with the agreement at a rate above 2% was recognised and incorporated into financial monitoring position from October.

4.5 Financial Impact of the COVID-19 Response

4.5.1 Dundee Health and Social Care Partnership continued to incur additional expenditure associated with the response to the Covid19 pandemic and the Scottish Government provided additional funding throughout 2020/21 and 2021/22 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 for Covid-19 in IJB's reserve balances. At the start of the financial year, Dundee IJB held a total of £15.6m of Covid19 reserves, which must be drawn down to meet additional ongoing Covid19 related demands on delegated services in 2022/23. The Scottish Government confirmed that no further additional funding was to be made available.

4.5.2 The latest financial summary as submitted to the Scottish Government in April 2023 (after Month 12, 2022/23) is as follows:

Table 1

Mobilisation Expenditure Area	2022/23 COVID-19 Additional Expenditure £000	2021/22 COVID-19 Additional Expenditure £000	2020/21 COVID-19 Additional Expenditure £000
Additional Care Home Placements	0	0	336
PPE	85	192	157
Additional Staff Cover / Temporary Staff	3,425*	2,659	2,817
Provider Sustainability Payments	1,712	2,538	4,379
IT / Telephony	20	0	50
Additional Family Health Services Contractor Costs	0	143	678
Additional Family Health Services Prescribing Costs	0	226	0
Loss of Charging Income	0	1,028	1,350
Additional Equipment and Maintenance	0	336	189
Primary Care	589	197	0
Additional Services within Remobilisation Plan	0	484	0
Other Costs	242	119	114
Anticipated Underachievement of Savings	0	0	200
Total Mobilisation Costs	6,073	7,922	10,271

*Includes share of additional Covid19 costs for regional In-Patient Mental Health (£1,063k)

4.5.3 The available Covid-19 Reserves balance has been sufficient to fully cover the additional expenditure during 2022/23

4.5.4 The Scottish Government ended the full financial support offered to social care providers throughout the pandemic funded through IJB remobilisation funding on 30 June 2022. However, some ongoing support under the Social Care Staff Support fund remained in place along with financial support arrangements for testing and vaccinations until 31 March 2023 and these costs continued to be factored into financial projections.

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 Any future year or ongoing financial implications relating to additional Covid-19 costs continues to be reviewed and funding options considered, however it is recognised that no additional funding will be made available for this purpose and any expenditure must be managed within existing resources.

4.5.7 There have been a number of significant changes to Public Health policies in relation to Covid19 over the summer 2022, which has resulted in the profile of Covid19 spend reducing significantly compared to when funding was provided to IJBs for Covid19 purposes. In response to this, the Scottish Government wrote to IJB Chief Officers and Chief Finance Officers to intimate their intention to reclaim surplus Covid19 reserves to be redistributed across the sector to meet current Covid19 priorities. Correspondence was received from the Scottish Government dated 16th January 2023 confirming this was to be processed through a reduced (negative) allocation via NHS Board funding, with Dundee IJB returning a reported surplus uncommitted Covid19 reserve balance of £10,349k. Year end expenditure confirmed an additional balancing

allocation of £826k was required to fully fund the relevant expenditure – this allocation from Scottish Government was received during April and incorporated into the 2022/23 year-end financial position.

4.6 Reserves Position

4.6.1 The IJB's reserves position significantly improved at the year ended 31st March 2022 as a result of the IJB generating an operational surplus of £7,839k during 2021/22 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 resulted in the IJB having total committed reserves of £29,065k and uncommitted reserves of £9,933k at the start of 2022/23 financial year. This provided 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 @ 31/3/22	Restated Reserves Balances 2022/23	Closing Reserves @ 31/3/23
	£k	£k	£k
Mental Health	1,825	1,825	635
Primary Care	4,995	5,277	1,535
Community Living Fund	613	613	613
NHST - Shifting Balance of Care	1,600	1,600	1,600
Drug & Alcohol	1,220	1,220	925
Covid-19	15,595	15,595	0
Strategic Developments	0	2,500	2,500
Revenue Budget Support	0	3,000	3,000
Interim Care	0	893	0
Service Specific	2,823	2,823	1,995
Other Staffing	394	394	377
Total committed	29,065	35,740	13,179
General	9,933	3,258	10,789
TOTAL RESERVES	38,998	38,998	23,968

4.6.2 As agreed at IJB meeting on 26 August 2022, per Agenda Note DIJB62-2022, an additional Committed Reserve has now been created to fund additional GP capacity during the next 2 years. This is noted in the Restated Primary Care Reserve value in Table 2

4.6.3 As agreed at IJB meeting on 26 October 2022, per Report DIJB76-2022, an additional Committed Reserve has been created to fund GP Premises Programme Manager during the next 2 years. This is noted in the Restated Primary Care Reserve in Table 2

4.6.4 As agreed at IJB meeting on 14 December 2022, per Report DIJB90-2022, additional Committed Reserves were created for short term targeted investment in supporting transformation, supporting necessary infrastructure and to reduce waiting times which will support the delivery of the IJB's Strategic and Commissioning Plan. These are noted in the Strategic Developments and Revenue Budget Support Reserves in Table 2

4.6.5 As agreed at IJB meeting on 29 March 2023, per Report DIJB13-2023, an increased Committed Reserve to provide Non-Recurring Revenue Budget Support for 2023/24 financial plan was approved as part of the budget setting process. This is noted in the Revenue Budget Support Reserve in Table 2.

- 4.6.6 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 have been taken into consideration for these funds by the Scottish Government when releasing further in-year funding.
- 4.6.7 In relation to Primary Care Improvement funding, the Scottish Government confirmed that the total value of the earmarked reserves for this purpose held by IJBs across the country has now been considered as part of the overall available funding and therefore IJBs must use their reserves and will only receive additional funding for their investment programme once this has been fully utilised. Overall funding in 2022/23 was therefore restricted to the reserves plus the difference between the original annual funding allocation and those reserve balances, nb an overall reduction in this year's assumed available funding. This has had an impact on the IJB's ability to fully implement the Primary Care Improvement Plan.
- 4.6.8 Given the confirmed reclaim of Covid19 unused reserves, the Scottish Government's funding changes to Primary Care Improvement Funding and anticipated restrictions in Mental Health Action 15 and Alcohol and Drug Partnership funding, it was previously acknowledged a significant portion of committed reserves would be utilised during 2022/23.
- 4.6.9 The reserves balances at year end are now incorporated into Table 2 to reflect the in-year utilisation of reserves funding that has occurred during 2022/23, as well as the return of uncommitted surplus Covid-19 balance to the Scottish Government. The table shows a net overall reduction of £22,561k in committed reserves. The increase in general reserves reflects the inclusion of operational underspend of £7,531k for the current financial year.

4.7 Comparison to IJB Annual Accounts

- 4.7.1 Throughout the year, financial monitoring information is presented in a consistent format to reflect the operational position of services within the IJB. Assumptions relating to the utilisation of reserves are already reflected in the financial monitoring position i.e. expenditure planned to be funded from reserves is shown net of the reserves being applied (e.g. Covid expenditure)
- 4.7.2 In comparison, the IJB's Annual Accounts must follow a statutory format and layout in terms of accounting treatment and presentation, particularly in relation to movements to and from reserves. In this regard, any surplus that creates a new or increased reserve must initially flow through the CIES (Comprehensive Income and Expenditure Statement) and will be shown as an underspend, while any deficits that will be funded from reserves must also initially flow through CIES but be shown as an overspend in the accounts.
- 4.7.3 The IJB's Unaudited Annual Accounts for the financial year end 31st March 2023 are presented to the IJB on this agenda (report DIJBxx-2023.) This report reflects that the IJB incurred a deficit of £15,030k for the financial year. However reflecting the accounting treatment set out in 4.7.2 above, this is constituted as an operational underspend of (£7,531k) as set out within this report combined with cumulative drawdown from reserves during the year of £22,561k (a net reduction in the reserves position of £15,030k)

5.0 POLICY IMPLICATIONS

- 5.1 This report has been subject to the Pre-11A Screening Tool and does not make any recommendations for change to strategy, policy, procedures, services or funding and so has not been subject to an Integrated Impact Assessment. An appropriate senior manager has reviewed and agreed with this assessment.

6.0 RISK ASSESSMENT

Risk 1 Description	There is a significant risk that the IJB is unable to deliver a balanced budget over the financial year.
Risk Category	Financial
Inherent Risk Level	Likelihood 2 x Impact 4 = Risk Scoring 8 (which is a High Risk Level)

Mitigating Actions (including timescales and resources)	Regular financial monitoring reports to the IJB will highlight issues raised.
Residual Risk Level	Likelihood 2 x Impact 3 = Risk Scoring 6 (which is a Moderate Risk Level)
Planned Risk Level	Likelihood 2 x Impact 3 = Risk Scoring 6 (which is a Moderate Risk Level)
Approval recommendation	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.

Direction Required to Dundee City Council, NHS Tayside or Both	Direction to:	
	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.

Dave Berry
Chief Finance Officer

Date: 22nd May 2023

Christine Jones
Partnership Finance Manager

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DUNDEE INTEGRATED JOINT BOARD - HEALTH & SOCIAL CARE PARTNERSHIP - FINANCE REPORT 2022/23

Mar-23

	Dundee City Council Delegated Services		NHST Dundee Delegated		Partnership Total	
	Net Budget	Overspend / (Underspend)	Net Budget	Overspend / (Underspend)	Net Budget	Overspend / (Underspend)
	£,000	£,000	£,000	£,000	£,000	£,000
Older Peoples Services	54,146	(2,494)	18,469	7	72,615	(2,488)
Mental Health	6,021	535	4,698	(53)	10,719	482
Learning Disability	33,970	(1,281)	1,548	(140)	35,518	(1,420)
Physical Disabilities	8,406	(338)	0	0	8,406	(338)
Drug and Alcohol Recovery Service	1,574	(285)	4,432	78	6,005	(206)
Community Nurse Services/AHP/Other Adult	-4,354	(99)	17,938	(644)	13,584	(743)
Lead Partner Services			25,005	(1,221)	25,005	(1,221)
Other Dundee Services / Support / Mgmt	6,758	(2,584)	36,078	(995)	42,836	(3,579)
Centrally Managed Budgets			-973	1,695	(973)	1,695
Total Health and Community Care Services	106,521	(6,545)	107,196	(1,272)	213,717	(7,817)
Prescribing (FHS)			33,457	(542)	33,457	(542)
Other FHS Prescribing			-630	(417)	(630)	(417)
General Medical Services			29,644	412	29,644	412
FHS - Cash Limited & Non Cash Limited			23,301	(11)	23,301	(11)
Large Hospital Set Aside			20,776	0	20,776	0
In-Patient Mental Health			12,736	0	12,736	0
Total	106,521	(6,545)	226,479	(1,829)	333,000	(8,374)
Net Effect of Lead Partner Services*			(4,378)	843	(4,378)	843
Grand Total	106,521	(6,545)	222,101	(986)	328,623	(7,531)

*Lead Partner Services (formerly known as 'Hosted Services') - Net Impact of Risk Sharing Adjustment

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DUNDEE INTEGRATED JOINT BOARD - HEALTH & SOCIAL CARE PARTNERSHIP - FINANCE REPORT 2022/23

Mar-23

	Dundee City Council Delegated Services		NHST Dundee Delegated Services		Partnership Total	
	Annual Budget	Overspend / (Underspend)	Annual Budget	Overspend / (Underspend)	Annual Budget	Overspend / (Underspend)
	£,000	£,000	£,000	£,000	£,000	£,000
1						
Psych Of Old Age (In Pat)			5,094	301	5,094	301
Older People Serv. - Ecs			293	-17	293	-17
Older Peoples Serv. -Community			825	-54	825	-54
Ijb Medicine for Elderly			6,485	19	6,485	19
Medical (P.O.A)			772	230	772	230
Psy Of Old Age - Community			2,608	-287	2,608	-287
Medical (MFE)			2,392	-185	2,392	-185
Care at Home	26,716	-1,184			26,716	-1,184
Care Homes	30,988	-488			30,988	-488
Day Services	1,166	119			1,166	119
Respite	541	-259			541	-259
Accommodation with Support	1,888	70			1,888	70
Other	-7,153	-753			-7,153	-753
Older Peoples Services	54,146	-2,494	18,469	7	72,615	-2,488
2						
Community Mental Health Team			4,698	-53	4,698	-53
Care at Home	892	-18			892	-18
Care Homes	418	301			418	301
Day Services	67	-10			67	-10
Respite	-2	48			-2	48
Accommodation with Support	4,569	467			4,569	467
Other	77	-253			77	-253
Mental Health	6,021	535	4,698	-53	10,719	482
3						
Learning Disability (Dundee)			1,548	-140	1,548	-140
Care at Home	20,471	-13			20,471	-13
Care Homes	3,094	-449			3,094	-449
Day Services	9,877	857			9,877	857
Respite	441	257			441	257
Accommodation with Support	1,956	-1,135			1,956	-1,135
Other	-1,868	-798			-1,868	-798
Learning Disability	33,970	-1,281	1,548	-140	35,518	-1,420
4						
Care at Home	2,224	-229			2,224	-229
Care Homes	2,046	-215			2,046	-215
Day Services	1,473	62			1,473	62
Respite	115	4			115	4
Accommodation with Support	0	83			0	83
Other	2,549	-42			2,549	-42
Physical Disabilities	8,406	-338	0	0	8,406	-338
5						
Dundee Drug Alcohol Recovery			4,432	78	4,432	78
Care at Home	310	0			310	0
Care Homes	528	54			528	54
Day Services	62	1			62	1
Respite	0	0			0	0
Accommodation with Support	0	-179			0	-179
Other	673	-160			673	-160
Drug and Alcohol Recovery Service	1,574	-285	4,432	78	6,005	-206

	Dundee City Council Delegated Services		NHST Dundee Delegated Services		Partnership Total	
	Annual Budget	Overspend / (Underspend)	Annual Budget	Overspend / (Underspend)	Annual Budget	Overspend / (Underspend)
	£,000	£,000	£,000	£,000	£,000	£,000
6						
A.H.P.S Admin			495	16	495	16
Physio + Occupational Therapy			7,345	-440	7,345	-440
Nursing Services (Adult)			9,270	-39	9,270	-39
Community Supplies - Adult			344	-24	344	-24
Anticoagulation			483	-156	483	-156
Other Adult Services	-4,354	-99			-4,354	-99
Adult Services	-4,354	-99	17,938	-644	13,584	-743
7						
Palliative Care - Dundee			3,340	37	3,340	37
Palliative Care - Medical			1,544	72	1,544	72
Palliative Care - Angus			415	20	415	20
Palliative Care - Perth			1,975	-124	1,975	-124
Brain Injury			1,758	-43	1,758	-43
Dietetics (Tayside)			4,007	56	4,007	56
Sexual & Reproductive Health			2,441	-202	2,441	-202
Medical Advisory Service			111	-42	111	-42
Homeopathy			31	8	31	8
Tayside Health Arts Trust			78	0	78	0
Psychological Therapies			6,430	-643	6,430	-643
Psychotherapy (Tayside)			1,316	-186	1,316	-186
Perinatal Infant Mental Health			678	0	678	0
Learning Disability (Tay Ahp)			881	-173	881	-173
Lead Partner Services	0	0	25,005	-1,221	25,005	-1,221
8						
Working Health Services			0	20	0	20
The Corner			592	-3	592	-3
Ijb Management			866	-109	866	-109
Partnership Funding			29,497	0	29,497	0
Urgent Care			1,971	-196	1,971	-196
Health Inequalities			1,023	-218	1,023	-218
Keep Well			636	-272	636	-272
Primary Care			1,493	-217	1,493	-217
Support Services / Management Costs	6,758	-2,584			6,758	-2,584
Other Dundee Services / Support / Mgmt	6,758	-2,584	36,078	-995	42,836	-3,579
Centrally Managed Budget			-973	1,695	-973	1,695
Total Health and Community Care Services	106,521	-6,545	107,196	-1,272	213,717	-7,817
Other Contractors						
FHS Drugs Prescribing			33,457	-542	33,457	-542
Other FHS Prescribing			-630	-417	-630	-417
General Medical Services			29,644	412	29,644	412
FHS - Cash Limited & Non Cash Limited			23,301	-11	23,301	-11
Large Hospital Set Aside			20,776	0	20,776	0
Grand H&SCP	106,521	-6,545	213,743	-1,829	320,265	-8,374
Lead Partner Services Recharges Out			-15,085	520	-15,085	520
Lead Partner Services Recharges In			10,707	324	10,707	324
Adjustment			-4,378	843	-4,378	843
Grand Total	106,521	-6,545	209,366	-986	315,887	-7,531

NHS Tayside - Lead Partner Services Hosted by Integrated Joint Boards			Appendix 3
Recharge to Dundee IJB			
Risk Sharing Agreement - March 2023			
	Annual Budget £000s	Forecast Over / (Underspend) £000s	Dundee Share of Variance £000s
Lead Partner Services - Angus			
Forensic Service	1,113	206	81
Out of Hours	8,986	1,286	507
Locality Pharmacy	1,609	38	15
Tayside Continence Service	3,332	(0)	(0)
Speech Therapy (Tayside)	1,301	5	2
Sub-total	16,342	1,536	605
Apprenticeship Levy & Balance of Savings Target	178	(123)	(48)
Total Lead Partner Services - Angus	16,520	1,413	557
Lead Partner Services - Perth & Kinross			
Prison Health Services	4,904	(328)	(129)
Public Dental Service	2,396	(68)	(27)
Podiatry (Tayside)	3,532	(416)	(164)
Sub-total	10,833	(811)	(320)
Apprenticeship Levy & Balance of Savings Target	(177)	220	87
Total Lead Partner Services - Perth&Kinross	10,656	(591)	(233)
Total Lead Partner Services from Angus and P&K			
	10,707		324

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