



REPORT TO: HEALTH AND SOCIAL CARE INTEGRATION JOINT BOARD –
23 JUNE 2021

REPORT ON: FINANCIAL MONITORING POSITION AS AT 31 MARCH 2021

REPORT BY: CHIEF FINANCE OFFICER

REPORT NO: DIJB31-2021

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 monitoring position for delegated health and social care services for 2020/21 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 actual financial position for delegated services to the 2020/21 financial year end as at 31st March 2021 as outlined in Appendices 1, 2, 3 and 4 of this report.
- 2.2 Notes the costs 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 the year end reserves position as set out in section 4.6 of this report.

3.0 FINANCIAL IMPLICATIONS

- 3.1 The underlying financial monitoring position for Dundee Health and Social Care Partnership based on expenditure for the full financial year to 31st March 2021 (excluding any implications of additional COVID-19 spend) shows a net underspend position of £2.1m. This is a significantly improved position from the net overspend of £4m incurred during 2019/20.
- 3.2 The Scottish Government has made a commitment to provide additional funding for mobilisation plans developed by Health and Social Care Partnership's in response to the COVID-19 crisis. Estimated and actual funding requirements for 2020/21 have been submitted to the Scottish Government regularly and these have included a number of assumptions around the scale of increasing costs, some of which have been agreed nationally. This includes estimated additional costs which care providers are anticipated to incur alongside in-house services in relation to issues such as increased staff absence levels, increased use and cost of PPE, under occupancy of care homes and loss of income. Providers can request reimbursement of these additional costs from Health and Social Care Partnerships.
- 3.3 The projected total cost of the most recent Mobilisation Plan financial return submitted to the Scottish Government in January 2021 (Quarter 3 return) is £11.942m.

- 3.4 In late September 2020, the Scottish Government announced a total funding package to the value of £1.083 billion to cover NHS and Integration Authority additional costs anticipated to be incurred during 2020/21. This is set out in detail in section 4.5.4 of this report.
- 3.5 Over the period November 2020 to February 2021, the Scottish Government released funding to cover Integration Authorities estimated additional costs of responding to the pandemic in addition to contingency funding for any unknown expenditure which may arise by the year end. The Dundee allocation of this fully covers the estimated cost of the mobilisation plan thereby removing any financial risk associated with Covid19 in 2020/21.

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 2020/21 budget for delegated services was approved under the Essential Business Procedure in operation due to the COVID-19 crisis. This was set out in Report DIJB15-2020 (Article V of the minute of the 25 August refers).
- 4.1.3 The financial information presented has been provided by the finance functions of NHS Tayside and Dundee City Council as set out within the Integration Scheme.
- 4.1.4 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 will be ongoing throughout the financial year with both parties to consider the implications of the IJB's projected financial position. Officers within the Partnership will continue to explore areas to control expenditure and achieve the savings targets identified.

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 potential 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 shows an underspend of £3,482k at the end of the financial year. All additional Covid costs have been covered by additional funding, resulting in community based health services managed directly by Dundee Health and Social Care Partnership being underspent by (£2,145k) and overall prescribing being underspent by (£1,398k).
- 4.3.2 The individual variances reported for the majority of budget lines delegated from NHS Tayside are reported gross of additional Covid-19 spend, with the Scottish Government funding relating to this expenditure noted separately in the table.
- 4.3.3 Service underspends are reported within community-based Psychiatry of Old Age (£827k), Physiotherapy (£95k), Keep Well (£133k), Public Health (£156k), Learning Disability (£80k) and in hosted services such as Psychology (£460k), Learning Disability (Tayside AHP) (£116k) and Sexual & Reproductive Health (£453k) mainly as a result of staff vacancies.

- 4.3.4 Service overspends are reported in Enhanced Community Support £579k, Medicine for the Elderly £658k and Psychiatry of Old Age In-Patients £638k. Occupational Therapy budgets have overspent by £294k with further overspends arising in Community Nursing of £340k, Substance Misuse Services of £247k and General Adult Psychiatry of £145k. Additional staffing pressures have contributed to the adverse position, mainly through the Covid-19 response with additional Scottish Government funding received to cover the relevant additional costs.
- 4.3.5 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 overspend of £61k.
- 4.3.6 GP Prescribing budgets are showing an underspend of £1,398k for the year. This is primarily due to favourable movements of volumes of prescriptions issued compared to financial plan (7.2%) with average pricing being slightly higher than plan (4.4%). A significant portion of the underspend appeared in the first few months of the financial year, during the first lockdown period, however recent months have continued to reflect a continued favourable variance against budget.
- 4.3.7 The IJB should note that following the transfer of the operational management arrangements in relation to In-Patient Mental Health Services in June 2020 from Perth and Kinross IJB to NHST Tayside, the operational financial management responsibility has also transferred. This has removed a significant financial risk from Dundee Integration Joint Board's financial position. A year end transfer with actual spend equal to budget was made by NHS Tayside to reflect the cost of these services against each of the Tayside IJB's given these are still legally delegated services.

4.4 Services Delegated from Dundee City Council

- 4.4.1 The financial position for services delegated from Dundee City Council to the IJB shows an overspend of £1,387k which is a significant improvement from the 2019/20 year end position where an overspend of £5,600k was incurred.
- 4.4.2 The individual variances reported for the majority of budget lines delegated from NHS Tayside are reported net of additional Covid-19 spend, with the Scottish Government funding relating to this expenditure incorporated in each relevant line.
- 4.4.3 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, care at home services have overspent by around £2.5m. Staff costs have underspend by £404k.

4.5 Financial Impact of the COVID-19 Response

- 4.5.1 The HSCP's response to the crisis to date and plans for the immediate recovery period continue to evolve through the development of the HSCP's Mobilisation Plan. This is a live document which reflects the changing response as more is known about the impact of COVID-19, the response to it and how services have and will continue to adapt to life living with the disease. This has had to be submitted regularly to the Scottish Government through NHS Tayside for review.
- 4.5.2 Alongside the Mobilisation Plan, a financial return has been regularly submitted to the Scottish Government setting out the actual additional expenditure by HSCP's incurred during the financial year in responding to the impact of COVID-19. This included a range of as yet unknown costs for which assumptions have been made based on the best information available at this time. It is anticipated that regular financial reporting to Scottish Government will continue into the new financial year as recovery from the pandemic continues.

- 4.5.3 The mobilisation plan includes additional expenditure incurred through both NHS Tayside and Dundee City Council services. Additional funding has been released by the Scottish Government to HSCP's to meet additional health and social care costs of the response.
- 4.5.4 In late September 2020, the Scottish Government announced an overall funding package for health and social care totalling £1.083 billion (inclusive of the £100m for social care already announced) to fund additional costs incurred by Health Boards and Integration Authorities in responding to the COVID-19 pandemic. Funding has been released during November 2020 and January 2021 to fund mobilisation plans as well as a further £112m to support adult social care through the winter plan, £100m to ensure ongoing financial sustainability across the social care sector and £20m to support discharge from hospital of people with complex needs and associated costs. Dundee IJB's confirmed allocation to date for mobilisation funding has fully covered all projected additional COVID-19 expenditure during 2020/21 with further flexibility to support any unexpected funding pressures in addition to the new initiatives through the winter plan and complex needs. The additional initiative allocation for Dundee is £5m, most of which was unspent in 2020/21 and will be carried forward as a ring fenced reserve into 2021/22. Therefore, there is no longer any residual funding shortfall risk to the IJB for 2020/21.
- 4.5.5 The mobilisation plans are expected to cover all reasonable additional expenditure incurred in response to the COVID-19 crisis. This includes additional staff costs incurred as a result of additional COVID-19 related absences such as through sickness, self-isolating or shielding, additional staff brought in to meet demand levels and to support new services or different ways of working. Additional expenditure has been incurred on increased requirement for PPE and the increasing cost of this due to short supply issues. Further costs have been incurred in relation to additional IT equipment to facilitate home / mobile working. Increased expenditure in relation to the provision of General Practice and prescribing costs are also reflected in the financial return. Further provision was made for increased capacity over the winter period to increase the bed base in Royal Victoria Hospital and Kingsway Care Centre and appropriate community supports in preparation for any increase in COVID-19 cases. Loss of charging income from service users due to services no longer being provided or through lack of financial assessments being made are also a feature of the mobilisation plan. Provision has also been made for the non-achievement of financial savings as set out in the IJB's financial plan for 2020/21.
- 4.5.6 The most significant projected costs within the mobilisation plan relate to care provider sustainability expenditure. Health & Social Care Partnerships are expected to support local care providers financially to ensure the social care market is stabilised. Providers can request additional payments through a financial support claim process to Dundee Health & Social Care Partnership. This covers similar expenditure incurred within in-house services such as PPE and additional staff cover for sickness absence but also includes some sector specific, Scottish Government directed requirements such as the Social Care Support Fund, which ensures any worker in the sector who is or has been absent from work due to COVID-19 related issues are paid their normal contractual pay and not just statutory sick pay.
- 4.5.7 Care homes have been impacted on significantly and national agreements are in place, funded through mobilisation plans for HSCP's to make under occupancy payments to ensure they remain viable while some are closed to admissions. The weekly fee payable to care homes has been agreed nationally and represents 80% of the national care home rate (£592 per place per week for nursing care and £508.63 per place per week for residential care). This ensures that standard running costs of the home are funded. Given the continued high level of vacancies within care homes this is expected to be one of the largest expenditure areas within the mobilisation plan. While these payments were tapered down over September to November as the impact of the initial stages of the pandemic started to subside, the Scottish Government reinstated the original underoccupancy agreement from December until at least the end of June 2021.
- 4.5.8 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.

4.5.9 The latest financial summary of the mobilisation plan spend following the reconciliation of the position to 31st March 2021 is as follows (with comparison to the previously submitted return to Scottish Government):

Mobilisation Expenditure Area	Actual Additional Expenditure to Year End (2020/21) £000	<i>Estimated Expenditure to Year End @ Jan '21 (Previous Scottish Government Return)</i> £000
Additional Bed Capacity (Royal Victoria / Kingsway Care Centre)	336	906
PPE	157	131
Additional Staff Cover / Temporary Staff	2,817	2,697
Provider Sustainability Payments	4,379	5,087
Additional Support to Vulnerable People	9	19
IT / Telephony	50	93
Additional GP Practice Costs	678	718
Additional GP Prescribing Costs	0	0
Loss of Charging Income	1,350	1,320
Increased Equipment & Supplies	189	205
Increased Transport Costs	64	113
Additional Winter Planning	0	60
Rehab & Recovery Costs	41	111
Total Projected Additional Costs	10,071	11,461
Underachievement of Savings	200	481
Total Projected Mobilisation Cost	10,271	11,942
Projected NHS Tayside Spend	3,522	3,505
Projected Dundee City Council Spend	6,749	8,437

4.5.10 As a result of an underspend against the previously projected spend and Scottish Government allocation, the unspent funding of £1.7m will be carried forward as a ring-fenced reserve balance.

4.6 Reserves Position

4.6.1 The IJB's reserves position was adversely affected at the year ended 31st March 2020 as a result of a planned drawdown from reserves to support service delivery and to contribute to funding the significant overspend incurred during last financial year under the risk sharing arrangement. This left the IJB with no uncommitted reserves for 2020/21, with those reserves remaining set aside for Scottish Government specific funding commitments.

IJB Committed Reserves	Value £k
Primary Care Improvement / Transformation Funding	86
GP Premises Funding	89
Action 15 Mental Health Funding	36
Historic Alcohol & Drugs Partnership (ADP) Funding Carried Forward	281
Total	492

- 4.6.2 Outstanding balances held by Scottish Government in relation to Primary Care Improvement Fund, Mental Health Strategy Action 15 Workforce and Alcohol and Drugs Partnerships have now been allocated to Integration Authorities. This totals £57.5m nationally and represents the required funding on the three programmes to meet the full commitments as set out previously by the Scottish Government. The released funding for Dundee equates to around £2.1m. Given the significant level of additional allocations during 2020/21, it was previously reported that the value of the earmarked reserves position at the end of the current financial year would likely be significantly higher than detailed in section 4.6.1.
- 4.6.3 The additional funding packages detailed in 4.5.4 are available to support the current additional costs (including any additional costs at the financial year end) as well as the ongoing recovery, financial sustainability and redesign of services, therefore it was also recognised that a significant part of this funding would likely to be unspent at 31st March 2021 and would be identified as a new earmarked reserve at that point.
- 4.6.4 Following completion of the Year End process, and quantification of spend against the various funding streams, as well as recognition of the operational financial position of the delegated IJB services, the Reserves position at Year End 2020/21 has increased as detailed in the following table.

	Opening Committed Reserves	Closing Committed Reserves @ 31/3/21
	£k	£k
Primary Care	175	2,424
Mental Health Action 15	36	527
ADP	281	358
Service Specific Projects	0	129
Community Living Change Fund	0	613
Covid-19	0	6,084
NHST - shifting balance of care	0	1,600
Total Committed Reserves	492	11,734
General Reserves (Uncommitted)	0	2,094

4.7 Savings Plan

- 4.7.1 The IJB's savings for 2020/21 were considered under the Essential Business Procedure however IJB members were provided with the opportunity to consider the implications of these prior to agreement being reached. The total savings to be delivered during 2020/21 amounted to £2,342k and the risk of these not being delivered was considered low with any potential non-delivery of savings met through the Covid mobilisation funding. This assessment is set out in Appendix 4.

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

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 4 x Impact 5 = Risk Scoring 20 (which is Extreme Risk Level)
Mitigating Actions (including timescales and resources)	The IJB has agreed a range of efficiency savings and other interventions to balance expenditure. A range of service redesign options through the Transformation Programme will offer opportunities to further control expenditure. Regular financial monitoring reports to the IJB will highlight issues raised.
Residual Risk Level	Likelihood 3 x Impact 4 = Risk Scoring 12 (which is a High Risk Level)
Planned Risk Level	Likelihood 3 x Impact 4 = Risk Scoring 12 (which is a High Risk Level)
Approval recommendation	While the inherent risk levels are extreme, 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.

DUNDEE INTEGRATED JOINT BOARD - HEALTH & SOCIAL CARE PARTNERSHIP - FINANCE REPORT 2020/21

Mar-21

	Dundee City Council Delegated Services		NHST Dundee Delegated		Partnership Total	
	Net Budget £,000	Actual Overspend / (Underspend) £,000	Net Budget £,000	Actual Overspend / (Underspend) £,000	Net Budget £,000	Actual Overspend / (Underspend) £,000
Older Peoples Services	43,953	1,921	15,840	1,347	59,793	3,268
Mental Health	4,995	146	4,106	145	9,101	291
Learning Disability	27,367	-69	1,492	(80)	28,860	(149)
Physical Disabilities	5,314	257	0	0	5,314	257
Substance Misuse	2,150	(279)	3,123	247	5,273	(32)
Community Nurse Services/AHP/Other Adult	1,107	(441)	15,569	547	16,676	106
Hosted Services	0	0	22,041	(543)	22,041	(543)
Other Dundee Services / Support / Mgmt	353	(148)	43,059	(343)	43,412	(491)
Centrally Managed Budgets			755	(511)	755	(511)
Less: Covid 19 Spend			2,954	(2,954)	2,954	(2,954)
Total Health and Community Care Services	85,240	1,387	108,940	(2,145)	194,179	(758)
Prescribing (FHS)			31,922	(1,130)	31,922	(1,130)
Other FHS Prescribing			529	(268)	529	(268)
General Medical Services			28,045	91	28,045	91
FHS - Cash Limited & Non Cash Limited			22,265	(91)	22,265	(91)
In-Patient Mental Health			10,669	0	10,669	0
Large Hospital Set Aside			17,608	0	17,608	0
Total	85,240	1,387	219,978	(3,543)	305,217	(2,156)
Net Effect of Hosted Services*			(3,459)	61	(3,459)	61
Grand Total	85,240	1,387	216,518	(3,482)	301,758	(2,094)
*Hosted Services - Net Impact of Risk Sharing Adjustment						

- AHP – Allied Health Professionals
- FHS – Family Health Services

Dundee City Integration Joint Board – Health and Social Care Partnership – Finance Report February 2021

	Dundee City Council Delegated Services		NHST Dundee Delegated Services		Partnership Total	
	Annual Budget	Actual Over / (Under)	Annual Budget	Actual Over / (Under)	Annual Budget	Actual Over / (Under)
	£,000	£,000	£,000	£,000	£,000	£,000
Psychiatry of Old Age (POA) (In Patient)			4,576	638	4,576	638
Older People Serv. – Ecs			-223	579	-223	579
Older Peoples Services -Community			610	-32	610	-32
Continuing Care			0	289	0	289
Medicine for the Elderly			5,596	658	5,596	658
Medical (POA)			740	29	740	29
Psychiatry Of Old Age (POA) – Community			2,458	-827	2,458	-827
Intermediate Care			26	-24	26	-24
Medical (Medicine for the Elderly)			2,058	37	2,058	37
Older People Services	43,953	1,921			43,953	1,921
Older Peoples Services	43,953	1,921	15,840	1,347	59,793	3,268
General Adult Psychiatry			4,106	145	4,106	145
Mental Health Services	4,995	146			4,995	146
Mental Health	4,995	146	4,106	145	9,101	291
Learning Disability (Dundee)	27,367	-69	1,492	-80	28,860	-149
Learning Disability	27,367	-69	1,492	-80	28,860	-149

		Dundee City Council Delegated Services		NHST Dundee Delegated Services		Partnership Total	
		Annual Budget	Actual Over / (Under)	Annual Budget	Actual Over / (Under)	Annual Budget	Actual Over / (Under)
		£,000	£,000	£,000	£,000	£,000	£,000
Physical Disabilities		5,314	257			5,314	257
	Physical Disabilities	5,314	257	0	0	5,314	257
Substance Misuse		2,150	-279	3,123	247	5,273	-32
	Substance Misuse	2,150	-279	3,123	247	5,273	-32
A.H.P. Admin				434	-19	434	-19
Physiotherapy				4,605	-95	4,605	-95
Occupational Therapy				1,546	294	1,546	294
Nursing Services (Adult)				8,236	340	8,236	340
Community Supplies - Adult				315	75	315	75
Anticoagulation				434	-49	434	-49
Intake/Other Adult Services		1,107	-441			1,107	-441
	Community Nurse Services / AHP / Intake / Other Adult Services	1,107	-441	15,569	547	16,676	106

	Dundee City Council Delegated Services		NHST Dundee Delegated Services		Partnership Total	
	Annual Budget	Actual Over / (Under)	Annual Budget	Actual Over / (Under)	Annual Budget	Actual Over / (Under)
	£,000	£,000	£,000	£,000	£,000	£,000
Palliative Care – Dundee			2,908	41	2,908	41
Palliative Care – Medical			1,285	158	1,285	158
Palliative Care – Angus			367	28	367	28
Palliative Care – Perth			1,841	53	1,841	53
Brain Injury			1,820	154	1,820	154
Dietetics (Tayside)			3,663	32	3,663	32
Sexual and Reproductive Health			2,287	-453	2,287	-453
Medical Advisory Service			106	-48	106	-48
Homeopathy			29	6	29	6
Tayside Health Arts Trust			65	-12	65	-12
Psychology			5,805	-460	5,805	-460
Psychotherapy (Tayside)			999	74	999	74
Learning Disability (Tayside AHP)			866	-116	866	-116
Hosted Services	0	0	22,041	-543	22,041	-543
Working Health Services			4	-8	4	-8
The Corner			476	-23	476	-23
Grants Voluntary Bodies Dundee			-11	0	-11	0
IJB Management			611	68	611	68
Partnership Funding			39,680	0	39,680	0
Urgent Care			245	0	245	0
Public Health			787	-156	787	-156
Keep Well			631	-133	631	-133
Primary Care			636	-91	636	-91
Support Services/Management Costs	353	-148			353	-148
Other Dundee Services / Support / Mgmt	353	-148	43,059	-343	43,412	-491

	Dundee City Council Delegated Services		NHST Dundee Delegated Services		Partnership Total	
	Annual Budget	Actual Over / (Under)	Annual Budget	Actual Over / (Under)	Annual Budget	Actual Over / (Under)
	£,000	£,000	£,000	£,000	£,000	£,000
Centrally Managed Budgets			755	-511	755	-511
Less: Covid Identified Spend			2,954	-2,954	2,954	-2,954
Total Health and Community Care Services	85,240	1,387	108,940	-2,145	194,179	-758
Other Contractors						
Prescribing (FHS)			31,922	-1,130	31,922	-1,130
Other FHS Prescribing			529	-268	529	-268
General Medical Services			28,045	91	28,045	91
FHS - Cash Limited and Non Cash Limited			22,265	-91	22,265	-91
In-Patient Mental Health			10,669	0	10,669	0
Large Hospital Set Aside			17,608	0	17,608	0
Grand Total HSCP	85,240	1,387	219,978	-3,543	305,217	-2,156
Hosted Recharges Out			-13,048	-31	-13,048	-31
Hosted Recharges In			9,588	93	9,588	93
Hosted Services - Net Impact of Risk Sharing Adjustment			-3,459	61	-3,459	61
Total	85,240	1,387	216,518	-3,482	301,758	-2,094

**NHS Tayside - Services Hosted by Integrated Joint Boards - Charge to Dundee
Integration Joint Board**

Appendix 3

Risk Sharing Agreement – March 2021

Services Hosted in Angus	Annual Budget	Over (Underspend)	Dundee Allocation
Forensic Service	1,033,198	267,308	105,300
Out of Hours	8,166,538	361,531	142,400
Locality Pharmacy	2,759,291	-3	0
Tayside Continence Service	1,514,593	-29,245	(11,500)
Speech Therapy (Tayside)	1,224,934	-108,443	(42,700)
Hosted Services	14,698,554	491,148	193,500
Apprenticeship Levy	46,000	1,891	700
Balance of Savings Target	-28,734	28,734	11,300
Grand Total Hosted Services	14,715,820	521,773	205,500

Services Hosted in Perth

Prison Health Services	4,365,646	-89,731	(35,400)
Public Dental Service	2,181,187	-146,282	(57,600)
Podiatry (Tayside)	3,265,829	-282,196	(111,200)
Hosted Services	9,812,661	-518,209	-204,200
Apprenticeship Levy - Others	41,700	-2,428	(1,000)
Balance of Savings Target	-234,208	234,208	92,300
Grand Total Hosted Services	9,620,153	-286,429	-112,900

Total Hosted Services Recharge In

92,600

Appendix 4

Dundee IJB - Budget Savings List 2020/21			
	Proposed savings	2020/21 £000	Delivery Status
(A)	Base Budget Adjustments		
1)	Reduction in GP Prescribing Budget	306	Delivered
2)	Full Year Effect of 2019/20 Saving - Review of Learning Disability Day Care	58	Delivered
3)	Reduction in NHS Operational Discretionary Spend	400	Delivered
	Total Base Budget Adjustments	764	
(B)	New Savings for 2020/21		
1)	New Meals Contract Price from Tayside Contracts under new CPU arrangements	114	Delivered
3)	Reshaping Non-Acute Care Programme: Net Reduction in Withdrawing Intermediate Care Contract	496	Delivered
4)	Review of Voluntary Sector funding for Older People	96	Delivered
5)	Impact of DCC Review of Charges	152	Delivered
6)	Review Investment of Additional Carers Funding (short term)	148	Delivered
7)	Increasing Eligibility Criteria for Access to Services	271	Partly Delivered
8)	Learning Disability Benchmarking Review	100	Not Delivered
9)	Review of Strategic Housing Investment Planning	200	Delivered
	Total New Savings	1,578	
	Total Base Budget Adjustments and New Savings	2,342	
	Savings Target	2,342	